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Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

June 30, 1991

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

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TREASURY DEPARTMENT

The Department of the Treasury

Office of the Assistant Secretary
for Economic Policy

CORRECTIONS

A number of reports by the Agency for International Development (AID) for amounts due and unpaid 90 days or more on long-term credits to Israel have been in error. For the period 10/1/86 through the current reporting period, all amounts due AID under long-term loans or credits to Israel were paid on time. The following credits were affected in various issues of Amounts Due and Unpaid 90 Days or More on Active Credits of the United States Government:

As of Date	Treasury Number	Agency Number	Amount incorrectly reported Due & Unpaid 90 Days or More Principal	Interest	Total
3/31/87	670058	271H129	$215,873	$ 15,512	$231,385
3/31/88	550013	271B002	$116,457	$ 46,270	$162,727
	570025	271B008	0	20,226	20,226
Total			$116,457	$ 66,496	$182,953
3/31/90	550003	271B001	$402,619	$109,615	$512,234
6/30/90	550003	271B001	$402,619	$109,615	$512,234
	550013	271B002	134,206	33,244	167,450
Total			$536,825	$142,859	$679,684
12/31/90	550003	271B001	$413,916	$ 93,732	$507,648
	550013	271B002	137,972	31,244	169,216
Total			$551,888	$124,976	$676,864

PREFACE

These tables present a record as of June 30, 1991, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	June 30, 1991	March 31, 1991
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-term:		
Cambodia	122.9	121.0
China (Unspecified) *	104.6	104.6
Cuba	98.6	98.1
Ethiopia	7.6	6.7
Iran	42.2	42.2
Nicaragua	114.6	112.2
Vietnam	64.4	64.4
B. Short-term and accounts receivable:		
Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.7	4.7
Ethiopia	1.5	1.5
Iran	5.9	5.8
Nicaragua	11.1	10.7
Unresolved Korean War Logistical Support	199.8	199.8
TOTAL EXTRA-ORDINARY POLITICAL	798.0	791.9
Percent of Overall Total	(18%)	(20%)
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)		
Argentina 1/	6.7	0.2
Bangladesh	52.5	52.3
Brazil 2/	1,281.0	1,115.4
Cameroon	9.7	6.1
Congo 3/	6.9	7.6
Costa Rica 4/	22.6	17.1
Dominican Republic	295.5	281.5
Ecuador	5.1	0.1
Egypt	31.0 5/	55.5
Gabon	5.6	5.3
Guinea	8.5	8.0
Guyana	1.2 6/	6.6
Haiti	21.5	20.8
Iraq	15.2	13.5
Ivory Coast	6.2	3.0
Jamaica 7/	2.8	0.5
Lebanon	5.4	5.4
Liberia	54.0	51.5
Madagascar	2.0 8/	1.3

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		June 30, 1991		March 31, 1991
Morocco		2.9		5.2
Mozambique		13.8	9/	13.4
Nigeria		48.9	10/	59.3
Panama		48.4	11/	45.0
Peru	12/	250.1		248.7
Philippines	13/	0.5		0.5
Poland		0.4	14/	0.0
Senegal	15/	0.2		0.0
Somalia		23.2		20.4
Sudan		148.9		133.6
Syria		80.4		75.6
Yugoslavia		68.2		46.0
Zaire		220.6		174.9
TOTAL MAJOR ARREARAGES		2,739.9		2,474.3
Percent of Overall Total		(63%)		(62%)
III. OTHER ARREARAGES				
A. Public:				
1. Long-term		36.4		35.0
2. Short-term and accounts receivable, of which:		526.3		403.8
Arms Export Control Sales, Logistical Support & M.A.A.G.		151.2		126.5
Postal Service		54.9		65.5
Other		320.2		211.8
B. Private:				
1. Long-term		30.2		33.2
2. Short-term and accounts Receivable		240.0		229.2
TOTAL OTHER ARREARAGES		833.0		701.2
Percent of Overall Total		(19%)		(18%)
OVERALL TOTAL - Groups I, II, and III:		4,370.9		3,967.4
Percent of Overall Total		(100%)		(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 59.9 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1991.

2/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

3/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

4/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

5/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on July 18, 1991. EIF date is September 3, 1991.

6/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.

7/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

8/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.

9/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on August 27, 1991. EIF date is September 30, 1991.

10/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.

11/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1991. EIF date is September 27, 1991.

12/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.

13/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

14/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 17, 1991. EIF date is September 3, 1991.

15/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 21, 1991.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	58,383,470,714	4,100,411,526
Under Foreign Assistance and Related Acts:		
Country Loans:	17,405,901,309	575,087,044
Social Progress Trust Fund:	176,613,852	0
Subrogated Claims from OPIC Insurance contracts:	12,421,434	737,437
Housing and Other Credit Guarantee Programs:	213,891,458	102,916,241
Total Under Foreign Assistance and Related Acts	17,808,828,053	678,740,722
Under Military Sales:		
Arms Export Control Act:	9,476,057,071	112,713,650
Logistical Support:	22,261,918	12,409,059
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	168,455,098	137,901,657
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,872,789,061	469,039,340
Mutual Education and Cultural Exchange Act:	432,239	9,869
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	225,739,298	5,681,367
Long-Term Dollar Sales:	12,678,203,860	431,028,931
Total Agricultural Trade Development and Assistance	12,903,943,158	436,710,298
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	388,374,503	19,580,686
Export Credit Guarantee Programs:	2,020,303,819	387,637,006
Miscellaneous Export Sales:	2,138,517,272	32,882,610
Subrogated Claims from Guarantee Contracts:	373,800,512	220,351,228
Total Under Commodity Credit Corporation Charter Act	4,920,996,106	660,451,530
Under Export Import Bank Act:		
Loans:	10,261,414,085	1,608,110,671

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	10,261,414,085	1,608,110,671
Postal Debt Settlements:	63,736,742	63,736,742
Surplus Property Sales:		
Sales of Overseas Surpluses:	128,769,875	52,980,133
Total Surplus Property Sales	128,769,875	52,980,133
British Loan:	1,372,606,570	0
Asset Acquired in European Fund Liquidation:	57,371,285	0
War Account Settlements and Lend Lease:	955,735,058	121,681,268
Under Atomic Energy Act:	27,360,197	30,415
International Ice Patrol:	4,407,107	4,407,107
Saint Lawrence Seaway Development Corporation:	1,012	0
Federal Aviation Administration:	3,895,885	1,872,469
United States Coast Guard:	244,673	126,524
Immigration and Naturalization Service:	6,208	6,208
U.S. Customs Service:	40,331	33,753
National Institute of Standards and Technology:	61,526	13,482
National Oceanic and Atmospheric Administration:	256,562	252,562
Bureau of the Census:	221,464	0
Department of the Interior:	836,578	745,233
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	59,652	51,315

Table II-1: Consolidated Summary by Program - Official
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(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-5,117,582	0
Panama Canal Commission:	3,173,029	10,045
	324,195,683	3,886,737

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	58,383,470,714	4,100,411,526	
Afghanistan:	78,327,349	1,407,067	
Albania:	66,157	66,157	
Algeria:	216,869,884	860,633	
Angola:	81,239,434	842	
Antigua and Barbuda:	15,537,259	2,820,433	
Argentina: 4/	608,767,081	6,780,902	4/
Aruba:	4,040	4,040	
Australia:	44,330,475	347,459	
Austria:	9,603,665	250,169	
Bahamas, The:	130,793	96,784	
Bahrain:	1,948	1,735	
Bangladesh:	1,320,192,831	52,504,912	
Barbados:	6,881,226	0	
Belgium:	728,329	270,892	
Belize:	26,388,535	14,131	
Benin:	9,835,411	273,748	
Bermuda:	128,720	128,720	
Bolivia:	503,710,364	351,805	
Botswana:	25,054,752	536,505	
Brazil: 5/	2,384,778,236	1,281,699,258	5/
British Virgin Islands:	4,902	4,902	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Brunei:	990	990
Bulgaria:	9,733	9,733
Burma:	17,295,677	2,458,670
Burundi:	1,092	1,092
Cambodia:	210,715,807	122,972,129
Cameroon:	38,494,678	10,178,373
Canada:	217,092,541	119,002
Cape Verde:	89	89
Cayman Islands:	37,892	37,892
Central African Republic:	6,013,013	2,260,283
Chad:	57	57
Chile:	405,366,076	350,699
China (Mainland):	244,386,151	364,656
China (Unspecified):	136,292,343	124,786,249
Colombia:	959,574,305	13,165,784
Congo: 6/	15,442,759	6,924,297 6/
Cook Islands:	10,232	10,232
Costa Rica: 7/	503,575,933	23,771,867 7/
Cuba:	40,924,500	103,243,324
Cyprus:	116,010	0
Czechoslovakia:	97,301	96,769
Denmark:	1,192,341	1,036,756

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Djibouti:	92	92	
Dominican Republic:	786,545,888	321,317,110	
Ecuador:	224,568,107	6,597,952	
Egypt: 8/	5,867,092,975	31,376,028	8/
El Salvador:	800,835,145	2,331,418	
Ethiopia:	101,078,176	23,661,276	
Federated States of Micronesia:	2,047	0	
Fiji:	128	128	
Finland:	38,221,552	210,207	
France:	403,988	160,615	
French Guiana:	2,936	2,936	
Gabon:	60,140,812	5,605,665	
Germany:	13,808,784	11,301,308	
Ghana:	136,593,070	0	
Greece:	1,761,720,831	20,206,768	
Greenland:	405	0	
Guadeloupe:	11,496	11,496	
Guatemala:	303,235,548	5,491,239	
Guinea:	116,548,209	8,510,789	
Guyana: 9/	119,763,105	1,199,798	9/
Haiti:	134,408,430	22,558,362	
Honduras:	495,139,115	7,734,483	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
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on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Hong Kong:	3,911,496	3,829,694	
Hungary:	317,539	317,422	
Iceland:	45,687	39,530	
India:	2,620,133,191	202,358	
Indonesia:	2,337,438,770	82,947	
Iran:	75,899,366	48,043,953	
Iraq:	371,620,036	200,238,662	
Ireland:	44,920,666	1,098,690	
Israel: 10/	4,271,845,670	571,569	10/
Italy:	9,536,729	2,563,901	
Ivory Coast:	161,051,136	6,229,878	
Jamaica: 11/	885,883,283	2,828,399	11/
Japan:	16,219,305	15,413,247	
Jordan:	553,435,765	3,186,409	
Kenya:	169,834,088	832,415	
Kiribati:	4,792	4,792	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	1,682,620,124	3,199,458	
Kuwait:	40,324	40,204	
Laos:	21,797	17,551	
Lebanon:	21,050,240	15,122,246	
Liberia:	222,283,699	65,439,136	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Libya:	75,105	75,105	
Macau:	57,993	57,993	
Madagascar: 12/	72,262,252	1,960,758	12/
Malawi:	2,164,077	27,369	
Malaysia:	893,925	123,826	
Maldives:	2,714,520	0	
Mali:	83,230	189,594	
Malta:	4,335,911	2,783	
Martinique:	6,703	6,703	
Mauritania:	5,448,829	2,150,357	
Mauritius:	12,110,572	559	
Mexico:	1,531,869,816	137,652	
Montserrat:	2,752	2,752	
Morocco:	1,231,691,229	3,053,870	
Mozambique: 13/	80,679,762	13,776,230	13/
Namibia:	1,443	1,443	
Nauru:	3,437	3,437	
Nepal:	476,106	5,110	
Netherlands:	708,933	524,114	
Netherland Antilles:	19,098	12,148	
New Zealand:	2,008,884	127	
Nicaragua:	264,963,489	125,351,321	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Niger:	11,574,803	269,505	
Nigeria: 14/	602,855,673	48,986,954	14/
Norway:	90,947	58,605	
Oman:	44,095,790	446,938	
Pakistan:	3,559,311,184	130,552	
Panama: 15/	244,412,222	84,175,904	15/
Paraguay:	34,634,407	2,494,568	
Peru: 16/	794,725,114	323,418,695	16/
Philippines: 17/	1,557,684,701	48,362,635	17/
Pitcairn Islands:	1,105	1,105	
Poland: 18/	3,668,697,165	1,063,312	18/
Portugal:	338,135,270	291,115	
Reunion:	20	20	
Romania:	19,026,375	25,425	
Rwanda:	3,345	3,345	
St. Kitts and Nevis:	9,646,936	11	
St. Helena:	13,328	13,328	
St. Lucia:	595	595	
St. Vincent and the Grenadines:	1,812,556	3,950	
Saudi Arabia:	758,229	348,586	
Senegal: 19/	55,805,798	249,852	19/
Seychelles:	6,756	6,756	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Sierra Leone:	51,693,575	1,711,452
Singapore:	362,067	161,919
Somalia:	266,204,168	44,986,668
Spain:	774,952,132	1,478,867
Sri Lanka:	674,459,615	1,008
Sudan:	758,346,634	212,601,480
Suriname:	62,817	62,658
Swaziland:	10,120,259	1,264
Sweden:	537,640	530,983
Switzerland:	735,935	735,814
Syria:	240,220,846	80,465,476
Taiwan:	50,751,077	4,424,619
Tanzania, United Republic of:	124,885,606	5,131,675
Thailand:	325,130,299	22,587,488
Togo:	51,769	2,161
Tonga:	11,016	3,962
Trinidad and Tobago:	121,483,259	12,658
Trust Ter. of Pacif. Is. (Us Adm):	4,579	3,907
Tunisia:	370,889,741	1,252,757
Turkey:	2,773,288,073	90,076,328
Turks and Caicos Islands:	8,338	8,338
Uganda:	17,402,254	275,652

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Union of Soviet Socialist Reps.:	681,082,183	7,082,183
United Arab Emirates:	315,036	7,380
United Kingdom:	1,588,762,359	1,773,624
Uruguay:	42,984,797	194,707
Vanuatu:	915	915
Vatican City:	95,406	95,406
Venezuela:	13,297,632	2,774,092
Vietnam:	106,893,499	64,351,456
Western Samoa:	4,181	4,181
Yemen:	89,848,912	667,671
Yugoslavia:	486,429,868	68,401,353
Zaire:	1,509,455,376	224,947,310
Zambia:	367,141,855	1,166,213
Zimbabwe:	12,038,061	77
Andean Development Corp.:	8,223,396	0
Caribbean Development Bank:	54,532,793	0
CABEI:	68,669,917	0
CAFMI:	5,392,885	0
Council of the Entente States:	32,619,194	0
Development Corp of West Africa:	1,166,667	0
East African Common Services Org.:	240,447	257,734
NATO:	1,737,438	1,281,115

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
United Nations:	4,475,480	4,475,480
Western Hemisphere Regional:	37,646,622	0
Western Hemisphere Unspecified:	15,299,317	808,174
Worldwide Unspecified:	188,795	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	324,195,683	3,886,737

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1991.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

8/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on July 18, 1991. EIF date is September 3, 1991.

9/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.

10/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.

11/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

12/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

13/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on August 27, 1991. EIF date is September 30, 1991.

14/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.

15/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1991. EIF date is September 27, 1991.

16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.

17/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

18/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 17, 1991. EIF date is September 3, 1991.

19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 21, 1991.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	851,944,110	270,491,831
Under Foreign Assistance and Related Acts:		
Country Loans:	170,344,737	2,372,973
Social Progress Trust Fund:	1,855,000	0
OPIC-Investment Support:	61,293,633	6,324,049
Subrogated Claims from OPIC Insurance contracts:	23,592,937	3,531,970
Total Under Foreign Assistance and Related Acts	257,086,307	12,228,992
Under Military Sales:		
Logistical Support:	527,884	403,589
Total Under Military Sales	527,884	403,589
Mutual Education and Cultural Exchange Act:	136,012	0
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	2,527,043	1,278,108
Currency Loans to Intermediate Financial Inst. Sec. 108:	29,660,996	44,693
Total Agricultural Trade Development and Assistance	32,188,039	1,322,801
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	36,419	38,693
Subrogated Claims from Guarantee Contracts:	239,939,704	232,931,148
Total Under Commodity Credit Corporation Charter Act	239,976,123	232,969,841
Under Export Import Bank Act:		
Loans:	312,797,067	20,469,814
Total Under Export Import Bank Act	312,797,067	20,469,814
Federal Aviation Administration:	60	36
United States Coast Guard:	80,322	59,353

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Library of Congress:	12,523	10,401
Tennesee Valley Authority:	53,085	0
Immigration and Naturalization Service:	435,166	366,856
U.S. Customs Service:	3,396,138	2,408,581
National Institute of Standards and Technology:	544,479	97,322
National Oceanic and Atmospheric Administration:	8,268	3,119
General Services Administration:	118,574	3,856
National Technical Information Service:	134,555	53,548
Panama Canal Commission:	4,449,508	93,722
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	33,067,159	1,534,250

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	851,944,110	270,491,831
Algeria:	7,127,676	21
Anguilla:	2,387,705	159,327
Antigua and Barbuda:	4,997,645	218,738
Argentina:	8,478,104	941,768
Australia:	3,398,604	7,568
Austria:	4,342	303
Bahamas, The:	752	25
Bangladesh:	1,629	1,629
Barbados:	36	36
Belgium:	6,455	673
Belize:	6,345,307	272,500
Bermuda:	64	64
Bhutan:	56	0
Bolivia:	9,072,360	0
Botswana:	1,650,000	0
Brazil:	7,377,129	8,475,291
British Virgin Islands:	5,111	5,096
Cameroon:	290	290
Canada:	11,304,265	2,035,555
Cape Verde:	467	0
Chile:	17,903,606	11,416

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
China (Mainland):	1,912	76
Colombia:	13,478,967	982
Costa Rica:	8,642,807	0
Denmark:	22,865	7,230
Dominican Republic:	30,268,472	12,980,548
Ecuador:	4,878,161	7,133
Egypt:	4,559,655	9,655
El Salvador:	13,692,478	8,124,916
Fiji:	9	9
Finland:	2,042	6
France:	4,492,663	9,199
Gabon:	13	13
Gambia, The:	750,000	0
Germany:	109,579	30,686
Ghana:	1,255,454	233,001
Greece:	44,538	40,045
Guatemala:	1,402,719	569
Guinea:	176	176
Guyana:	2,069,550	0
Haiti:	158,086	98,086
Honduras:	11,776,695	8,276,631
Hong Kong:	7,439	3,008

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
India:	4,411,841	1,345,791
Indonesia:	700,039	503,835
Iran:	3,296	3,296
Iraq:	2,116,592	2,116,592
Ireland:	2,832	0
Israel:	2,970,020	8,986
Italy:	55,682	8,848
Ivory Coast:	2,684,555	120
Jamaica:	18,868,157	68,621
Japan:	47,767	9,604
Jordan:	1,502,964	2,964
Kenya:	1,163,725	2,286
Korea, Republic of (Seoul):	62,291	42,766
Kuwait:	7,547	7,547
Lebanon:	2,764	2,764
Liberia:	1,824,553	472,087
Malaysia:	3,640	2,462
Martinique:	1,000	1,000
Mauritius:	3,000	3,000
Mexico:	83,125,857	102,202
Monaco:	1,006	1,006
Morocco:	3,939,823	47,016

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Nauru:	215	215
Netherlands:	47,984	24,398
Netherland Antilles:	3,582	582
New Zealand:	1,792	896
Nicaragua:	219,812	278,542
Nigeria:	7,124,467	128,523
Norway:	15,173,369	15,794
Pakistan:	2,297,916	3,441
Panama:	5,666,063	461,850
Papua New Guinea:	1,752	0
Paraguay:	956,347	992,733
Peru:	205,668,720	206,726,298
Philippines:	3,674,224	270,489
Poland:	1,506,233	0
Portugal:	59,910	52,229
Reunion:	11	11
St. Kitts and Nevis:	145,814	0
Saudi Arabia:	25,070	7,273
Senegal:	742	675
Sierra Leone:	16,084,473	0
Singapore:	7,661	3,650
Somalia:	833,729	1,038,708

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
South Africa:	3,443	704
Spain:	86,811,955	6,110
Sri Lanka:	1,361,828	0
Sudan:	201	201
Sweden:	176,878	48,478
Switzerland:	28,864	5,472
Taiwan:	8,139	1,993
Tanzania, United Republic of:	740	576
Thailand:	6,511,555	3,618
Togo:	12,550	0
Trinidad and Tobago:	116	116
Tunisia:	3,392,692	1,561
Turkey:	2,466,001	2,467,065
Uganda:	204	204
United Arab Emirates:	8,118	7,946
United Kingdom:	180,582	52,531
Uruguay:	442	442
Venezuela:	360,143	4,724
Yemen:	6,229	6,229
Yugoslavia:	26,678,193	10,702,848
Zaire:	2,941	2,941
Zambia:	5,068,400	382,412

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1991
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Caribbean Development Bank:	59,449,788	0
CABEI:	88,346,112	0
NATO:	215	0
Asia Regional:	57,626	0
West Indies - Unspecified:	27,307	27,307
Western Hemisphere Regional:	4,334,554	56,984
Western Hemisphere Unspecified:	5,973,574	0
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	33,067,159	1,534,250

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	36,014,371	36,014,371	4,269,407	4,269,407	737,437
Housing and Other Credit Guarantee Programs	105,377,010	105,377,010	98,303,269	98,303,269	98,303,269
Total Under Foreign Assistance and Related Acts	141,391,381	141,391,381	102,572,676	102,572,676	99,040,706
Under Military Sales:					
Arms Export Control Act	326,743	326,743	324,906	324,906	324,906
Logistical Support	22,789,802	22,789,802	12,812,648	12,812,648	12,409,059
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	168,455,098	168,455,098	137,901,657	137,901,657	137,901,657
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	397,586,617	397,586,617	357,054,185	357,054,185	356,650,596
Mutual Education and Cultural Exchange Act	332,239	332,239	9,869	9,869	9,869
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	613,740,216	613,740,216	453,282,376	453,282,376	220,351,228
Postal Debt Settlements	63,736,742	63,736,742	63,736,742	63,736,742	63,736,742
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	27,360,197	27,360,197	30,415	30,415	30,415
International Ice Patrol	4,407,107	4,407,107	4,407,107	4,407,107	4,407,107
Saint Lawrence Seaway Development Corporation	1,012	1,012			
Federal Aviation Administration	3,895,945	3,895,945	1,872,505	1,872,505	1,872,469
United States Coast Guard	324,995	324,995	185,877	185,877	126,524
Library of Congress	12,523	12,523	10,401	10,401	
Tennesee Valley Authority	53,085	53,085			
Immigration and Naturalization Service	441,374	441,374	373,064	373,064	6,208
U.S. Customs Service	3,436,469	3,436,469	2,442,334	2,442,334	33,753
National Institute of Standards and Technology	606,005	606,005	110,804	110,804	13,482
National Oceanic and Atmospheric Administration	264,830	264,830	255,681	255,681	252,562
Bureau of the Census	221,464	221,464			
Department of the Interior	836,578	836,578	745,233	745,233	745,233
General Services Administration	118,574	118,574	3,856	3,856	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	194,207	194,207	104,863	104,863	51,315
Panama Canal Commission	7,622,537	7,622,537	103,767	103,767	10,045
World Total	1,288,738,867	1,288,738,867	1,009,456,525	1,009,456,525	769,493,024

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	41,244	41,244	41,244	41,244	41,244
Total for Afghanistan	41,244	41,244	41,244	41,244	41,244
Albania					
Postal Debt Settlements	66,157	66,157	66,157	66,157	66,157
Total for Albania	66,157	66,157	66,157	66,157	66,157
Algeria					
Under Military Sales: Logistical Support	8,312	8,312	81	81	60
Total for Algeria	8,312	8,312	81	81	60
Angola					
Under Military Sales: Logistical Support	104	104	104	104	104
Total for Angola	104	104	104	104	104
Anguilla					
U.S. Customs Service	195	195	160	160	
Total for Anguilla	195	195	160	160	
Antigua and Barbuda					
Postal Debt Settlements	5,360	5,360	5,360	5,360	5,360
Federal Aviation Administration	8,075	8,075	8,075	8,075	8,075
Total for Antigua and Barbuda	13,435	13,435	13,435	13,435	13,435

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	809,931	809,931			
Under Military Sales:					
Logistical Support.....	15,477	15,477	15,108	15,108	15,040
Postal Debt Settlements.....	59,591	59,591	59,591	59,591	59,591
Total for Argentina	884,999	884,999	74,699	74,699	74,631
Aruba					
Postal Debt Settlements.....	4,040	4,040	4,040	4,040	4,040
Total for Aruba	4,040	4,040	4,040	4,040	4,040
Australia					
Under Military Sales:					
Logistical Support.....	5,543,616	5,543,616	350,027	350,027	346,844
Mutual Education and Cultural Exchange Act.....	1,000	1,000			
Under Atomic Energy Act.....	21,358	21,358			
United States Coast Guard.....	615	615	615	615	615
U.S. Customs Service.....	1,544	1,544	625	625	
National Institute of Standards and Technology....	11,244	11,244	2,845	2,845	
National Oceanic and Atmospheric Administration...	4,128	4,128			
National Technical Information Service.....	5,823	5,823	915	915	
Total for Australia	5,589,328	5,589,328	355,027	355,027	347,459
Austria					
Postal Debt Settlements.....	246,952	246,952	246,952	246,952	246,952
Tennesee Valley Authority.....	225	225			
National Institute of Standards and Technology....	3,332	3,332	303	303	
General Services Administration.....	160	160			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	3,842	3,842	3,217	3,217	3,217
Total for Austria	254,511	254,511	250,472	250,472	250,169
Bahamas, The					
Postal Debt Settlements.....	18,476	18,476	18,476	18,476	18,476
Federal Aviation Administration.....	112,317	112,317	78,308	78,308	78,308
U.S. Customs Service.....	25	25	25	25	
National Institute of Standards and Technology....	727	727			
Total for Bahamas, The	131,545	131,545	96,809	96,809	96,784
Bahrain					
Under Military Sales:					
Logistical Support.....	1,948	1,948	1,735	1,735	1,735
Total for Bahrain	1,948	1,948	1,735	1,735	1,735
Bangladesh					
Under Military Sales:					
Logistical Support.....	2,031	2,031	2,031	2,031	402
Postal Debt Settlements.....	722	722	722	722	722
Total for Bangladesh	2,753	2,753	2,753	2,753	1,124
Barbados					
Under Military Sales:					
Logistical Support.....	36	36	36	36	
Federal Aviation Administration.....	24,774	24,774			
Total for Barbados	24,810	24,810	36	36	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belgium					
Under Military Sales:					
Logistical Support	277,109	277,109	152,181	152,181	152,181
Under Atomic Energy Act	331,313	331,313			
International Ice Patrol	118,711	118,711	118,711	118,711	118,711
Federal Aviation Administration	2,882	2,882			
U.S. Customs Service	289	289	289	289	
National Institute of Standards and Technology	4,087	4,087	220	220	
National Technical Information Service	393	393	164	164	
Total for Belgium	734,784	734,784	271,565	271,565	270,892
Belize					
Postal Debt Settlements	14,131	14,131	14,131	14,131	14,131
Total for Belize	14,131	14,131	14,131	14,131	14,131
Bermuda					
Postal Debt Settlements	128,720	128,720	128,720	128,720	128,720
U.S. Customs Service	64	64	64	64	
Total for Bermuda	128,784	128,784	128,784	128,784	128,720
Bhutan					
General Services Administration	56	56			
Total for Bhutan	56	56			
Bolivia					
Under Military Sales:					
Logistical Support	52,946	52,946	26,520	26,520	26,520
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales	348,322	348,322	321,896	321,896	321,896

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	3,223	3,223	2,536	2,536	2,536
General Services Administration	4,793	4,793			
Total for Bolivia	356,338	356,338	324,432	324,432	324,432
Botswana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	134,169	134,169	134,169	134,169	134,169
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	397,841	397,841	397,841	397,841	397,841
Postal Debt Settlements	1,818	1,818	1,818	1,818	1,818
Total for Botswana	533,828	533,828	533,828	533,828	533,828
Brazil					
Under Military Sales:					
Logistical Support	153,195	153,195	146,202	146,202	146,001
Postal Debt Settlements	21,073	21,073	21,073	21,073	21,073
United States Coast Guard	398	398	398	398	
Immigration and Naturalization Service	3,000	3,000			
U.S. Customs Service	509,018	509,018	508,879	508,879	
National Institute of Standards and Technology	1,987	1,987	523	523	
Department of the Interior	524,000	524,000	524,000	524,000	524,000
National Technical Information Service	2,716	2,716	2,500	2,500	
Total for Brazil	1,215,387	1,215,387	1,203,575	1,203,575	691,074
British Virgin Islands					
Postal Debt Settlements	4,902	4,902	4,902	4,902	4,902
Immigration and Naturalization Service	5,000	5,000	5,000	5,000	
U.S. Customs Service	111	111	96	96	
Total for British Virgin Islands	10,013	10,013	9,998	9,998	4,902

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brunei					
Under Military Sales:					
Logistical Support	990	990	990	990	990
Total for Brunei	990	990	990	990	990
Bulgaria					
Postal Debt Settlements	9,733	9,733	9,733	9,733	9,733
Total for Bulgaria	9,733	9,733	9,733	9,733	9,733
Burundi					
Postal Debt Settlements	1,092	1,092	1,092	1,092	1,092
Total for Burundi	1,092	1,092	1,092	1,092	1,092
Cambodia					
Postal Debt Settlements	41,894	41,894	41,894	41,894	41,894
Total for Cambodia	41,894	41,894	41,894	41,894	41,894
Cameroon					
Under Military Sales:					
Logistical Support	3,040	3,040	3,040	3,040	2,750
Subrogated Claims from Guarantee Contracts	480,399	480,399	480,399	480,399	480,399
Total Under Military Sales	483,439	483,439	483,439	483,439	483,149
Total for Cameroon	483,439	483,439	483,439	483,439	483,149

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Canada					
Under Military Sales: Logistical Support	631,574	631,574	114,827	114,827	108,993
Under Atomic Energy Act	83,692	83,692			
Saint Lawrence Seaway Development Corporation	1,012	1,012			
Federal Aviation Administration	38,281	38,281	593	593	557
United States Coast Guard	26,642	26,642	8,838	8,838	8,838
Tennesee Valley Authority	52,860	52,860			
Immigration and Naturalization Service	355,359	355,359	314,124	314,124	161
U.S. Customs Service	2,561,036	2,561,036	1,699,709	1,699,709	99
National Institute of Standards and Technology	96,732	96,732	7,769	7,769	354
General Services Administration	4,906	4,906			
National Technical Information Service	26,888	26,888	8,697	8,697	
Total for Canada	3,878,982	3,878,982	2,154,557	2,154,557	119,002
Cape Verde					
Postal Debt Settlements	89	89	89	89	89
General Services Administration	467	467			
Total for Cape Verde	556	556	89	89	89
Cayman Islands					
Postal Debt Settlements	37,892	37,892	37,892	37,892	37,892
Total for Cayman Islands	37,892	37,892	37,892	37,892	37,892
Central African Republic					
Postal Debt Settlements	12	12	12	12	12
Total for Central African Republic	12	12	12	12	12

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chad					
Postal Debt Settlements	57	57	57	57	57
Total for Chad	57	57	57	57	57
Chile					
Under Military Sales:					
Logistical Support	11,127	11,127	11,127	11,127	
Federal Aviation Administration	1,076	1,076			
U.S. Customs Service	159	159	84	84	84
National Institute of Standards and Technology	289	289	289	289	
Total for Chile	12,651	12,651	11,500	11,500	84
China (Mainland)					
Under Military Sales:					
Logistical Support	2,097	2,097	343	343	267
Postal Debt Settlements	341,389	341,389	341,389	341,389	341,389
Department of the Interior	23,000	23,000	23,000	23,000	23,000
General Services Administration	82	82			
Total for China (Mainland)	366,568	366,568	364,732	364,732	364,656
China (Unspecified)					
War Account Settlements and Lend Lease	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406

Table IV-2: Accounts Receivable Summary by Country and Program
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as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	22,936	22,936	8,327	8,327	7,595
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	33,778	33,778	33,778	33,778	33,778
Total Under Military Sales.....	11,601,671	11,601,671	11,587,062	11,587,062	11,586,330
Postal Debt Settlements.....	22,463	22,463	22,463	22,463	22,463
U.S. Customs Service.....	51	51			
National Institute of Standards and Technology....	250	250	250	250	
General Services Administration.....	31,272	31,272			
Total for Colombia	11,666,621	11,666,621	11,620,689	11,620,689	11,619,707
Congo					
Postal Debt Settlements.....	3,271	3,271	3,271	3,271	3,271
Total for Congo	3,271	3,271	3,271	3,271	3,271
Cook Islands					
Postal Debt Settlements.....	10,232	10,232	10,232	10,232	10,232
Total for Cook Islands	10,232	10,232	10,232	10,232	10,232
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,000,939	1,000,939	1,000,939	1,000,939	1,000,939
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702

Table IV-2: Accounts Receivable Summary by Country and Program
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as of June 30, 1991
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	50,723	50,723	50,723	50,723	50,723
Total for Costa Rica	1,167,364	1,167,364	1,167,364	1,167,364	1,167,364
Cuba					
Postal Debt Settlements	3,256,079	3,256,079	3,256,079	3,256,079	3,256,079
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,657,919	4,657,919	4,657,919	4,657,919	4,657,919
Czechoslovakia					
Postal Debt Settlements	96,630	96,630	96,630	96,630	96,630
National Institute of Standards and Technology	671	671	139	139	139
Total for Czechoslovakia	97,301	97,301	96,769	96,769	96,769
Denmark					
Under Military Sales:					
Logistical Support	9,141	9,141	7,293	7,293	81
Postal Debt Settlements	995,064	995,064	995,064	995,064	995,064
Under Atomic Energy Act	119,249	119,249			
Federal Aviation Administration	6,013	6,013			
United States Coast Guard	68,198	68,198	41,611	41,611	41,611
U.S. Customs Service	33	33	18	18	
National Institute of Standards and Technology	17,508	17,508			
Total for Denmark	1,215,206	1,215,206	1,043,986	1,043,986	1,036,756
Djibouti					
Postal Debt Settlements	92	92	92	92	92
Total for Djibouti	92	92	92	92	92

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	737,437	737,437	737,437	737,437	737,437
Housing and Other Credit Guarantee Programs	2,994,736	2,994,736	2,728,809	2,728,809	2,728,809
Total Under Foreign Assistance and Related Acts	3,732,173	3,732,173	3,466,246	3,466,246	3,466,246
Under Military Sales:					
Logistical Support	25,648	25,648	25,648	25,648	18,356
Subrogated Claims from Guarantee Contracts	2,558,595	2,558,595	1,959,242	1,959,242	1,959,242
Total Under Military Sales	2,584,243	2,584,243	1,984,890	1,984,890	1,977,598
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements	124,900	124,900	124,900	124,900	124,900
Under Atomic Energy Act	10,844	10,844			
Federal Aviation Administration	81,432	81,432	61,694	61,694	61,694
Immigration and Naturalization Service	4,000	4,000	1,000	1,000	
U.S. Customs Service	30,819	30,819	30,819	30,819	30,768
Total for Dominican Republic	38,686,356	38,686,356	37,787,494	37,787,494	25,793,426
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	672,631	672,631			
Housing and Other Credit Guarantee Programs	1,511,385	1,511,385	997,498	997,498	997,498
Total Under Foreign Assistance and Related Acts	2,184,016	2,184,016	997,498	997,498	997,498
Under Military Sales:					
Logistical Support	6,897	6,897	6,897	6,897	2,462
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	232	232	232	232	232
Total Under Military Sales	450,855	450,855	450,855	450,855	446,420
Postal Debt Settlements	3,131	3,131	3,131	3,131	3,131

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	3,105	3,105	3,105	3,105	3,105
General Services Administration	2,698	2,698	2,698	2,698	
Total for Ecuador	2,643,805	2,643,805	1,457,287	1,457,287	1,450,154
Egypt					
Under Military Sales:					
Logistical Support	25,633	25,633	16,239	16,239	10,295
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	316,602	316,602	316,602	316,602	316,602
United States Coast Guard	3,489	3,489	3,489	3,489	
U.S. Customs Service	222	222	222	222	
Total for Egypt	345,946	345,946	336,552	336,552	326,897
El Salvador					
Under Military Sales:					
Logistical Support	9,120	9,120	8,584	8,584	8,009
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts	2,018,884	2,018,884	2,018,884	2,018,884	2,018,884
Total Under Military Sales	2,117,057	2,117,057	2,116,521	2,116,521	2,115,946
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	12,978,883	12,978,883	8,125,197	8,125,197	856
Postal Debt Settlements	185,087	185,087	185,087	185,087	185,087
U.S. Customs Service	15	15			
Total for El Salvador	15,281,042	15,281,042	10,426,805	10,426,805	2,301,889
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,526,116	1,526,116	1,504,356	1,504,356	1,504,356

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales: Korean War Related Logistical Support	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements	6,552	6,552	6,552	6,552	6,552
Total for Ethiopia	16,043,077	16,043,077	16,021,317	16,021,317	16,021,317
Federated States of Micronesia					
Federal Aviation Administration	2,047	2,047			
Total for Federated States of Micronesia	2,047	2,047			
Fiji					
Under Military Sales: Logistical Support	137	137	137	137	128
Total for Fiji	137	137	137	137	128
Finland					
Under Military Sales: Logistical Support	577	577	577	577	577
Postal Debt Settlements	209,630	209,630	209,630	209,630	209,630
Under Atomic Energy Act	2,068	2,068			
U.S. Customs Service	6	6	6	6	
National Institute of Standards and Technology	1,711	1,711			
National Technical Information Service	325	325			
Total for Finland	214,317	214,317	210,213	210,213	210,207
France					
Under Military Sales: Logistical Support	99,361	99,361	43,277	43,277	42,595
Under Atomic Energy Act	154,398	154,398	7,930	7,930	7,930

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol	95,447	95,447	95,447	95,447	95,447
United States Coast Guard	49,680	49,680	5,694	5,694	5,643
Immigration and Naturalization Service	2,000	2,000	2,000	2,000	
U.S. Customs Service	36	36			
National Institute of Standards and Technology	50,629	50,629	4,902	4,902	
General Services Administration	1,546	1,546			
National Technical Information Service	11,769	11,769	10,564	10,564	9,000
Total for France	464,866	464,866	169,814	169,814	160,615
French Guiana					
Postal Debt Settlements	2,936	2,936	2,936	2,936	2,936
Total for French Guiana	2,936	2,936	2,936	2,936	2,936
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
U.S. Customs Service	13	13	13	13	
Total for Gabon	26,919	26,919	26,919	26,919	26,906
Germany					
Under Military Sales:					
Logistical Support	917,666	917,666	252,541	252,541	251,480
Postal Debt Settlements	10,924,128	10,924,128	10,924,128	10,924,128	10,924,128
Under Atomic Energy Act	26,305	26,305			
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	39,280	39,280	30,226	30,226	30,226
United States Coast Guard	8,594	8,594	4,871	4,871	3,793
Immigration and Naturalization Service	3,050	3,050	3,050	3,050	
U.S. Customs Service	19,137	19,137	19,137	19,137	299
National Institute of Standards and Technology	56,340	56,340	2,356	2,356	
National Oceanic and Atmospheric Administration	4,140	4,140	3,119	3,119	
General Services Administration	12,472	12,472			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	7,567	7,567	1,184	1,184	
Total for Germany	12,110,061	12,110,061	11,331,994	11,331,994	11,301,308
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,255,423	1,255,423	232,970	232,970	
U.S. Customs Service.....	31	31	31	31	
Total for Ghana	1,255,454	1,255,454	233,001	233,001	
Greece					
Under Military Sales:					
Logistical Support.....	727,207	727,207	711,277	711,277	673,072
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,545,636	19,545,636	19,529,706	19,529,706	19,491,501
Postal Debt Settlements.....	286,624	286,624	286,624	286,624	286,624
Under Atomic Energy Act.....	2,280	2,280			
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	3,994	3,994	806	806	806
U.S. Customs Service.....	244	244	244	244	
National Institute of Standards and Technology....	809	809			
National Technical Information Service.....	1,596	1,596	1,596	1,596	
Total for Greece	19,926,275	19,926,275	19,904,068	19,904,068	19,864,023
Greenland					
Under Military Sales:					
Logistical Support.....	405	405			
Total for Greenland	405	405			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guadeloupe					
Postal Debt Settlements	11,496	11,496	11,496	11,496	11,496
Total for Guadeloupe	11,496	11,496	11,496	11,496	11,496
Guatemala					
Under Military Sales:					
Logistical Support	193,719	193,719	193,719	193,719	193,150
Postal Debt Settlements	1,524,596	1,524,596	1,524,596	1,524,596	1,524,596
Total for Guatemala	1,718,315	1,718,315	1,718,315	1,718,315	1,717,746
Guinea					
Under Military Sales:					
Logistical Support	176	176	176	176	
Total for Guinea	176	176	176	176	
Guyana					
Federal Aviation Administration	22,709	22,709	22,709	22,709	22,709
Total for Guyana	22,709	22,709	22,709	22,709	22,709
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	60
Subrogated Claims from Guarantee Contracts	146,748	146,748	146,748	146,748	146,748
Total Under Military Sales	154,887	154,887	154,887	154,887	146,808
Postal Debt Settlements	864,300	864,300	864,300	864,300	864,300
Federal Aviation Administration	10,513	10,513	10,513	10,513	10,513
U.S. Customs Service	7	7	7	7	
Total for Haiti	1,029,707	1,029,707	1,029,707	1,029,707	1,021,621

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Military Sales:					
Logistical Support	3,721	3,721	3,118	3,118	3,003
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts	889	889			
Total Under Military Sales	22,601	22,601	21,109	21,109	20,994
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	20,138,566	20,138,566	15,926,549	15,926,549	7,650,033
Postal Debt Settlements	4,332	4,332	4,332	4,332	4,332
Federal Aviation Administration	59,124	59,124	59,124	59,124	59,124
Total for Honduras	20,224,623	20,224,623	16,011,114	16,011,114	7,734,483
Hong Kong					
Under Military Sales:					
Logistical Support	725	725			
Postal Debt Settlements	3,829,551	3,829,551	3,829,551	3,829,551	3,829,551
Under Atomic Energy Act	138	138			
Federal Aviation Administration	80,654	80,654			
U.S. Customs Service	3,008	3,008	3,008	3,008	
National Institute of Standards and Technology	4,859	4,859	143	143	143
Total for Hong Kong	3,918,935	3,918,935	3,832,702	3,832,702	3,829,694
Hungary					
Postal Debt Settlements	315,876	315,876	315,876	315,876	315,876
National Institute of Standards and Technology	1,663	1,663	1,546	1,546	1,546
Total for Hungary	317,539	317,539	317,422	317,422	317,422

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iceland					
Postal Debt Settlements	39,247	39,247	39,247	39,247	39,247
United States Coast Guard	6,440	6,440	283	283	283
Total for Iceland	45,687	45,687	39,530	39,530	39,530
India					
Under Military Sales:					
Logistical Support	67	67			
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology	110,468	110,468	58,121	58,121	
Department of the Interior	157,233	157,233	157,233	157,233	157,233
National Technical Information Service	27,891	27,891	9,562	9,562	
Total for India	340,784	340,784	270,041	270,041	202,358
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	699,771	699,771	503,835	503,835	
Under Military Sales:					
Logistical Support	1,541	1,541			
Federal Aviation Administration	298,628	298,628	82,947	82,947	82,947
Total for Indonesia	999,940	999,940	586,782	586,782	82,947
Iran					
Under Military Sales:					
Logistical Support	70,764	70,764	70,764	70,764	67,900
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	360,942	360,942	360,942	360,942	358,078

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	5,484,627	5,484,627	5,484,627	5,484,627	5,484,627
Federal Aviation Administration	14,620	14,620	14,620	14,620	14,620
National Institute of Standards and Technology	432	432	432	432	
Total for Iran	5,860,621	5,860,621	5,860,621	5,860,621	5,857,325
Iraq					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	338,528,120	338,528,120	187,135,983	187,135,983	185,019,391
Postal Debt Settlements	13,374	13,374	13,374	13,374	13,374
National Technical Information Service	553	553	553	553	553
Total for Iraq	338,542,047	338,542,047	187,149,910	187,149,910	185,033,318
Ireland					
Postal Debt Settlements	1,098,690	1,098,690	1,098,690	1,098,690	1,098,690
Federal Aviation Administration	148,061	148,061			
National Institute of Standards and Technology	2,832	2,832			
Total for Ireland	1,249,583	1,249,583	1,098,690	1,098,690	1,098,690
Israel					
Under Military Sales: Logistical Support	19,703	19,703	7,803	7,803	617
Postal Debt Settlements	419,996	419,996	419,996	419,996	419,996
Under Atomic Energy Act	23,536	23,536			
International Ice Patrol	138,599	138,599	138,599	138,599	138,599
Federal Aviation Administration	19,661	19,661	1,911	1,911	1,911
U.S. Customs Service	374	374	92	92	92
National Institute of Standards and Technology	1,824	1,824	459	459	
National Technical Information Service	19,255	19,255	9,341	9,341	8,000
Total for Israel	642,948	642,948	578,201	578,201	569,215

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	1,873,681	1,873,681	1,789,944	1,789,944	1,788,392
Postal Debt Settlements	541,362	541,362	541,362	541,362	541,362
Under Atomic Energy Act	576,773	576,773	11,785	11,785	11,785
International Ice Patrol	95,037	95,037	95,037	95,037	95,037
Federal Aviation Administration	29,855	29,855			
United States Coast Guard	862	862	862	862	
Library of Congress	178	178	139	139	
U.S. Customs Service	1,643	1,643	94	94	
National Institute of Standards and Technology	43,703	43,703	4,201	4,201	
National Oceanic and Atmospheric Administration	127,325	127,325	127,325	127,325	127,325
General Services Administration	1,900	1,900			
National Technical Information Service	3,819	3,819	2,000	2,000	
Total for Italy	3,296,138	3,296,138	2,572,749	2,572,749	2,563,901
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,672,727	2,672,727			
Housing and Other Credit Guarantee Programs	2,171,023	2,171,023	694	694	694
Total Under Foreign Assistance and Related Acts	4,843,750	4,843,750	694	694	694
Under Military Sales:					
Logistical Support	120	120	120	120	
United States Coast Guard	11,708	11,708			
U.S. Customs Service	229	229	229	229	229
Total for Ivory Coast	4,855,807	4,855,807	1,043	1,043	923

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,162,414	7,162,414			
Housing and Other Credit Guarantee Programs	202,622	202,622			
Total Under Foreign Assistance and Related Acts	7,365,036	7,365,036			
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	86,257	86,257			
Federal Aviation Administration	20,582	20,582	20,582	20,582	20,582
Total for Jamaica	7,471,875	7,471,875	20,582	20,582	20,582
Japan					
Under Military Sales:					
Logistical Support	5,991,635	5,991,635	5,343,783	5,343,783	5,342,390
Postal Debt Settlements	10,002,637	10,002,637	10,002,637	10,002,637	10,002,637
Under Atomic Energy Act	165,533	165,533			
International Ice Patrol	62,227	62,227	62,227	62,227	62,227
United States Coast Guard	6,090	6,090	5,993	5,993	5,993
U.S. Customs Service	40	40	40	40	
National Institute of Standards and Technology	15,316	15,316	171	171	
National Technical Information Service	23,594	23,594	8,000	8,000	
Total for Japan	16,267,072	16,267,072	15,422,851	15,422,851	15,413,247
Jordan					
Under Military Sales:					
Logistical Support	14,474	14,474	14,460	14,460	11,496
Subrogated Claims from Guarantee Contracts	19,653,558	19,653,558	39,381	39,381	39,381
Total Under Military Sales	19,668,032	19,668,032	53,841	53,841	50,877
Postal Debt Settlements	10,322	10,322	10,322	10,322	10,322
Total for Jordan	19,678,354	19,678,354	64,163	64,163	61,199

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	925,277	925,277	706,127	706,127	706,127
Under Military Sales:					
Logistical Support.....	12,072	12,072	12,072	12,072	9,786
Subrogated Claims from Guarantee Contracts.....	49,620	49,620			
Total Under Military Sales.....	61,692	61,692	12,072	12,072	9,786
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	20,606	20,606	20,606	20,606	20,606
Under Atomic Energy Act.....	877	877			
Total for Kenya	1,018,321	1,018,321	748,674	748,674	746,388
Kiribati					
Postal Debt Settlements.....	4,792	4,792	4,792	4,792	4,792
Total for Kiribati	4,792	4,792	4,792	4,792	4,792
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	195,078	195,078	57,023	57,023	24,426
Postal Debt Settlements.....	3,117,989	3,117,989	3,117,989	3,117,989	3,117,989
Under Atomic Energy Act.....	6,809,445	6,809,445			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	5,571	5,571	4,301	4,301	2,366
National Oceanic and Atmospheric Administration...	38,096	38,096	38,096	38,096	38,096
General Services Administration.....	322	322			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	24,196	24,196	21,718	21,718	16,000
Total for Korea, Republic of (Seoul)	10,193,213	10,193,213	3,241,643	3,241,643	3,198,877
Kuwait					
Under Military Sales:					
Logistical Support.....	603	603	603	603	603
Postal Debt Settlements.....	39,341	39,341	39,341	39,341	39,341
United States Coast Guard.....	7,547	7,547	7,547	7,547	
U.S. Customs Service.....	380	380	260	260	260
Total for Kuwait	47,871	47,871	47,751	47,751	40,204
Laos					
Postal Debt Settlements.....	11,097	11,097	11,097	11,097	11,097
Total for Laos	11,097	11,097	11,097	11,097	11,097
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	876,848	876,848	270	270	270
Under Military Sales:					
Logistical Support.....	3,318	3,318	3,318	3,318	554
Subrogated Claims from Guarantee Contracts.....	9,402,365	9,402,365	9,402,365	9,402,365	9,402,365
Total Under Military Sales.....	9,405,683	9,405,683	9,405,683	9,405,683	9,402,919
Postal Debt Settlements.....	338,028	338,028	338,028	338,028	338,028
Total for Lebanon	10,620,559	10,620,559	9,743,981	9,743,981	9,741,217

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Liberia					
Under Military Sales:					
Logistical Support	44,970	44,970	44,970	44,970	41,242
Subrogated Claims from Guarantee Contracts	10,781,150	10,781,150	10,169,909	10,169,909	10,169,909
Total Under Military Sales	10,826,120	10,826,120	10,214,879	10,214,879	10,211,151
Postal Debt Settlements	20,674	20,674	20,674	20,674	20,674
International Ice Patrol	1,064,750	1,064,750	1,064,750	1,064,750	1,064,750
Federal Aviation Administration	180,158	180,158	180,158	180,158	180,158
Total for Liberia	12,091,702	12,091,702	11,480,461	11,480,461	11,476,733
Libya					
Postal Debt Settlements	75,105	75,105	75,105	75,105	75,105
Total for Libya	75,105	75,105	75,105	75,105	75,105
Macau					
Postal Debt Settlements	57,993	57,993	57,993	57,993	57,993
Total for Macau	57,993	57,993	57,993	57,993	57,993
Madagascar					
Postal Debt Settlements	584	584	584	584	584
Total for Madagascar	584	584	584	584	584
Malawi					
Under Military Sales:					
Logistical Support	240	240	240	240	240
Postal Debt Settlements	984	984	984	984	984
Total for Malawi	1,224	1,224	1,224	1,224	1,224

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malaysia					
Under Military Sales: Logistical Support	2,054	2,054	1,920	1,920	261
Postal Debt Settlements	123,565	123,565	123,565	123,565	123,565
Library of Congress	778	778	604	604	
National Institute of Standards and Technology	151	151			
Department of the Interior	365	365			
General Services Administration	621	621			
National Technical Information Service	431	431	199	199	
Total for Malaysia	127,965	127,965	126,288	126,288	123,826
Mali					
Postal Debt Settlements	2,233	2,233	2,233	2,233	2,233
Total for Mali	2,233	2,233	2,233	2,233	2,233
Malta					
Postal Debt Settlements	2,783	2,783	2,783	2,783	2,783
Total for Malta	2,783	2,783	2,783	2,783	2,783
Martinique					
Postal Debt Settlements	6,703	6,703	6,703	6,703	6,703
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Total for Martinique	7,703	7,703	7,703	7,703	6,703
Mauritius					
Postal Debt Settlements	495	495	495	495	495
Immigration and Naturalization Service	3,000	3,000	3,000	3,000	
Total for Mauritius	3,495	3,495	3,495	3,495	495

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Logistical Support	41,592	41,592	35,816	35,816	35,816
Postal Debt Settlements	62,933	62,933	62,933	62,933	62,933
United States Coast Guard	150	150	150	150	
Immigration and Naturalization Service	16,965	16,965	16,890	16,890	6,047
U.S. Customs Service	95,714	95,714	88,309	88,309	41
National Institute of Standards and Technology	2,208	2,208	576	576	
National Technical Information Service	4,381	4,381	2,387	2,387	22
Total for Mexico	223,943	223,943	207,061	207,061	104,859
Monaco					
U.S. Customs Service	1,006	1,006	1,006	1,006	
Total for Monaco	1,006	1,006	1,006	1,006	
Montserrat					
Postal Debt Settlements	2,752	2,752	2,752	2,752	2,752
Total for Montserrat	2,752	2,752	2,752	2,752	2,752
Morocco					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,555	2,555	1,250	1,250	1,250
Under Military Sales:					
Logistical Support	6,816	6,816	3,773	3,773	1,450
Subrogated Claims from Guarantee Contracts	3,033,605	3,033,605	74,882	74,882	74,882
Total Under Military Sales	3,040,421	3,040,421	78,655	78,655	76,332
Postal Debt Settlements	93,336	93,336	93,336	93,336	93,336
Total for Morocco	3,136,312	3,136,312	173,241	173,241	170,918

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mozambique					
Postal Debt Settlements	130	130	130	130	130
Total for Mozambique	130	130	130	130	130
Namibia					
Postal Debt Settlements	1,443	1,443	1,443	1,443	1,443
Total for Namibia	1,443	1,443	1,443	1,443	1,443
Nauru					
Under Military Sales: Logistical Support	215	215	215	215	
Postal Debt Settlements	3,437	3,437	3,437	3,437	3,437
Total for Nauru	3,652	3,652	3,652	3,652	3,437
Nepal					
Mutual Education and Cultural Exchange Act	13,714	13,714			
Postal Debt Settlements	5,110	5,110	5,110	5,110	5,110
Total for Nepal	18,824	18,824	5,110	5,110	5,110
Netherlands					
Under Military Sales: Logistical Support	197,201	197,201	13,634	13,634	8,594
Postal Debt Settlements	478,692	478,692	478,692	478,692	478,692
Under Atomic Energy Act	775	775			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	12,414	12,414	8,696	8,696	
Library of Congress	6,544	6,544	5,481	5,481	
U.S. Customs Service	4,780	4,780	4,780	4,780	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	7,608	7,608	291	291	
National Oceanic and Atmospheric Administration...	4,000	4,000			
General Services Administration.....	7,965	7,965			
National Technical Information Service.....	110	110	110	110	
Total for Netherlands	756,917	756,917	548,512	548,512	524,114
Netherland Antilles					
Postal Debt Settlements.....	12,148	12,148	12,148	12,148	12,148
Federal Aviation Administration.....	6,950	6,950			
United States Coast Guard.....	582	582	582	582	
Immigration and Naturalization Service.....	3,000	3,000			
Total for Netherland Antilles	22,680	22,680	12,730	12,730	12,148
New Zealand					
Under Military Sales:					
Logistical Support.....	127	127	127	127	127
National Institute of Standards and Technology....	1,792	1,792	896	896	
Total for New Zealand	1,919	1,919	1,023	1,023	127
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	10,355,536	10,355,536	10,251,117	10,251,117	10,251,117
Total Under Foreign Assistance and Related Acts...	12,355,536	12,355,536	10,251,117	10,251,117	10,251,117
Under Military Sales:					
Arms Export Control Act.....	11,131	11,131	11,131	11,131	11,131
Logistical Support.....	5,027	5,027	5,027	5,027	5,027
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	734,399	734,399	734,399	734,399	734,399
Total Under Military Sales.....	803,292	803,292	803,292	803,292	803,292

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	7,713	7,713	7,713	7,713	7,713
Total for Nicaragua	13,166,541	13,166,541	11,062,122	11,062,122	11,062,122
Niger					
Under Military Sales: Subrogated Claims from Guarantee Contracts	195,155	195,155	107,505	107,505	107,505
Total for Niger	195,155	195,155	107,505	107,505	107,505
Nigeria					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	6,995,944	6,995,944			
Under Military Sales: Logistical Support	24	24	24	24	24
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	
Postal Debt Settlements	59,806	59,806	59,806	59,806	59,806
U.S. Customs Service	55	55	55	55	55
Total for Nigeria	7,184,352	7,184,352	188,408	188,408	59,885
Norway					
Under Military Sales: Logistical Support	32,804	32,804	13,693	13,693	13,693
United States Coast Guard	81,016	81,016	60,706	60,706	44,912
National Institute of Standards and Technology	2,270	2,270			
Total for Norway	116,090	116,090	74,399	74,399	58,605

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Oman					
Federal Aviation Administration	231,073	231,073	106,674	106,674	106,674
Total for Oman	231,073	231,073	106,674	106,674	106,674
Pakistan					
Under Military Sales:					
Logistical Support	57,604	57,604	53,607	53,607	50,166
Postal Debt Settlements	38,924	38,924	38,924	38,924	38,924
Department of the Interior	93,422	93,422	41,000	41,000	41,000
Total for Pakistan	189,950	189,950	133,531	133,531	130,090
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	20,374,564	20,374,564	19,979,528	19,979,528	19,979,528
Under Military Sales:					
Logistical Support	15,717	15,717	1,150	1,150	855
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	13,899,880	13,899,880	13,437,840	13,437,840	13,437,840
Total Under Military Sales	13,922,878	13,922,878	13,446,271	13,446,271	13,445,976
Postal Debt Settlements	455,925	455,925	455,925	455,925	455,925
International Ice Patrol	1,608,483	1,608,483	1,608,483	1,608,483	1,608,483
Federal Aviation Administration	587,247	587,247	287,080	287,080	287,080
Panama Canal Commission	7,622,537	7,622,537	103,767	103,767	10,045
Total for Panama	44,571,634	44,571,634	35,881,054	35,881,054	35,787,037

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Papua New Guinea					
Under Military Sales:					
Logistical Support	1,752	1,752			
Total for Papua New Guinea	1,752	1,752			
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	190,196	190,196	190,196	190,196	190,196
Under Military Sales:					
Logistical Support	120	120	120	120	60
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements	184,967	184,967	184,967	184,967	184,967
Total for Paraguay	383,668	383,668	383,668	383,668	383,608
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	61,278,769	61,278,769	60,040,175	60,040,175	60,040,175
Under Military Sales:					
Logistical Support	226,852	226,852	226,718	226,718	144,590
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	10,797,130	10,797,130	9,740,595	9,740,595	9,740,595
Total Under Military Sales	11,197,201	11,197,201	10,140,532	10,140,532	10,058,404
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
U.S. Customs Service	138	138	138	138	
National Technical Information Service	75	75			
Total for Peru	277,986,251	277,986,251	275,690,913	275,690,913	73,309,196

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Philippines					
Under Military Sales:					
Logistical Support	126,746	126,746	122,760	122,760	64,492
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales	47,915,621	47,915,621	47,911,635	47,911,635	47,853,367
Postal Debt Settlements	36,536	36,536	36,536	36,536	36,536
Under Atomic Energy Act	330	330			
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	989	989	772	772	
National Institute of Standards and Technology	250	250	250	250	250
Total for Philippines	47,955,506	47,955,506	47,950,973	47,950,973	47,891,933
Pitcairn Islands					
Postal Debt Settlements	1,105	1,105	1,105	1,105	1,105
Total for Pitcairn Islands	1,105	1,105	1,105	1,105	1,105
Poland					
Under Military Sales:					
Logistical Support	6,233	6,233			
Postal Debt Settlements	646,436	646,436	646,436	646,436	646,436
International Ice Patrol	48,814	48,814	48,814	48,814	48,814
Federal Aviation Administration	220	220	220	220	220
Total for Poland	701,703	701,703	695,470	695,470	695,470
Portugal					
Under Military Sales:					
Logistical Support	63,849	63,849	51,999	51,999	29
Subrogated Claims from Guarantee Contracts	10	10	10	10	10
Total Under Military Sales	63,859	63,859	52,009	52,009	39

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	88	88	88	88	
U.S. Customs Service	352	352			
National Institute of Standards and Technology	1,653	1,653	171	171	
National Oceanic and Atmospheric Administration	48,618	48,618	48,618	48,618	48,618
Total for Portugal	114,570	114,570	100,886	100,886	48,657
Reunion					
Postal Debt Settlements	20	20	20	20	20
U.S. Customs Service	11	11	11	11	
Total for Reunion	31	31	31	31	20
Romania					
Postal Debt Settlements	24,682	24,682	24,682	24,682	24,682
Under Atomic Energy Act	1,532	1,532			
U.S. Customs Service	743	743	743	743	743
Total for Romania	26,957	26,957	25,425	25,425	25,425
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements	11	11	11	11	11
Total for St. Kitts and Nevis	11	11	11	11	11

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
St. Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia					
Postal Debt Settlements	595	595	595	595	595
Total for St. Lucia	595	595	595	595	595
St. Vincent and the Grenadines					
Postal Debt Settlements	3,950	3,950	3,950	3,950	3,950
Total for St. Vincent and the Grenadines	3,950	3,950	3,950	3,950	3,950
Saudi Arabia					
Under Military Sales:					
Logistical Support	55,567	55,567	20,429	20,429	14,196
Federal Aviation Administration	485,009	485,009	333,364	333,364	333,364
United States Coast Guard	1,822	1,822	426	426	426
Library of Congress	1,285	1,285	1,040	1,040	
U.S. Customs Service	196	196	196	196	196
National Institute of Standards and Technology	404	404	404	404	404
Bureau of the Census	221,464	221,464			
General Services Administration	17,552	17,552			
Total for Saudi Arabia	783,299	783,299	355,859	355,859	348,586
Senegal					
Under Military Sales:					
Logistical Support	1,442	1,442	1,375	1,375	700
Total for Senegal	1,442	1,442	1,375	1,375	700

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements	6,756	6,756	6,756	6,756	6,756
Total for Seychelles	6,756	6,756	6,756	6,756	6,756
Sierra Leone					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	42,416	42,416			
Under Military Sales:					
Logistical Support	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356
Singapore					
Under Military Sales:					
Logistical Support	22,451	22,451	326	326	104
Under Atomic Energy Act	20,592	20,592			
Federal Aviation Administration	319,447	319,447	161,815	161,815	161,815
United States Coast Guard	664	664	664	664	
U.S. Customs Service	479	479	479	479	
National Institute of Standards and Technology	3,780	3,780	1,955	1,955	
General Services Administration	490	490			
National Technical Information Service	1,825	1,825	330	330	
Total for Singapore	369,728	369,728	165,569	165,569	161,919
Somalia					
Under Military Sales:					
Logistical Support	4,441	4,441	4,307	4,307	17
Subrogated Claims from Guarantee Contracts	24,570,884	24,570,884	21,744,896	21,744,896	21,744,896
Total Under Military Sales	24,575,325	24,575,325	21,749,203	21,749,203	21,744,913

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	471	471	471	471	471
Total for Somalia	24,575,796	24,575,796	21,749,674	21,749,674	21,745,384
South Africa					
Under Military Sales:					
Logistical Support	1,577	1,577			
U.S. Customs Service	681	681	208	208	
National Institute of Standards and Technology	434	434			
General Services Administration	496	496	496	496	
National Technical Information Service	255	255			
Total for South Africa	3,443	3,443	704	704	
Spain					
Under Military Sales:					
Logistical Support	964,057	964,057	726,587	726,587	723,502
Postal Debt Settlements	50,977	50,977	50,977	50,977	50,977
Under Atomic Energy Act	18,815,231	18,815,231			
International Ice Patrol	329,310	329,310	329,310	329,310	329,310
Federal Aviation Administration	935,857	935,857	328,554	328,554	328,554
National Institute of Standards and Technology	20,603	20,603	8,844	8,844	8,001
National Oceanic and Atmospheric Administration	38,523	38,523	38,523	38,523	38,523
National Technical Information Service	3,196	3,196	2,182	2,182	
Total for Spain	21,157,754	21,157,754	1,484,977	1,484,977	1,478,867
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	923	923	923	923	923
Postal Debt Settlements	58	58	58	58	58
Total for Sri Lanka	981	981	981	981	981

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	8,968,950	8,968,950			
Under Military Sales:					
Logistical Support	17,998	17,998	17,194	17,194	16,993
Subrogated Claims from Guarantee Contracts	65,921,414	65,921,414	63,720,559	63,720,559	63,720,559
Total Under Military Sales	65,939,412	65,939,412	63,737,753	63,737,753	63,737,552
Total for Sudan	74,908,362	74,908,362	63,737,753	63,737,753	63,737,552
Suriname					
Postal Debt Settlements	1,430	1,430	1,430	1,430	1,430
Federal Aviation Administration	61,387	61,387	61,228	61,228	61,228
Total for Suriname	62,817	62,817	62,658	62,658	62,658
Swaziland					
Postal Debt Settlements	1,264	1,264	1,264	1,264	1,264
Total for Swaziland	1,264	1,264	1,264	1,264	1,264
Sweden					
Under Military Sales:					
Logistical Support	9,484	9,484	2,500	2,500	2,324
Postal Debt Settlements	475,930	475,930	475,930	475,930	475,930
International Ice Patrol	52,729	52,729	52,729	52,729	52,729
U.S. Customs Service	165,034	165,034	48,302	48,302	
National Institute of Standards and Technology	9,843	9,843			
General Services Administration	730	730			
National Technical Information Service	618	618			
Total for Sweden	714,368	714,368	579,461	579,461	530,983

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Switzerland					
Under Military Sales:					
Logistical Support	3,592	3,592	3,592	3,592	
Postal Debt Settlements	725,114	725,114	725,114	725,114	725,114
Under Atomic Energy Act	10,821	10,821	10,700	10,700	10,700
Immigration and Naturalization Service	3,000	3,000			
U.S. Customs Service	26	26	26	26	
National Institute of Standards and Technology	11,146	11,146	333	333	
General Services Administration	7,216	7,216			
National Technical Information Service	3,884	3,884	1,521	1,521	
Total for Switzerland	764,799	764,799	741,286	741,286	735,814
Syria					
Postal Debt Settlements	63,108	63,108	63,108	63,108	63,108
Total for Syria	63,108	63,108	63,108	63,108	63,108
Taiwan					
Under Military Sales:					
Logistical Support	8,326	8,326	6,517	6,517	6,517
Postal Debt Settlements	4,412,579	4,412,579	4,412,579	4,412,579	4,412,579
Under Atomic Energy Act	10	10			
Federal Aviation Administration	5,402	5,402			
U.S. Customs Service	811	811			
National Institute of Standards and Technology	6,876	6,876	1,993	1,993	
Department of the Interior	38,558	38,558			
National Technical Information Service	5,975	5,975	5,523	5,523	5,523
Total for Taiwan	4,478,537	4,478,537	4,426,612	4,426,612	4,424,619

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Library of Congress.....	740	740	576	576	
Total for Tanzania, United Republic of	4,022,249	4,022,249	4,022,085	4,022,085	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	9,456	9,456	7,899	7,899	5,499
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,976,017	19,976,017	19,974,460	19,974,460	19,972,060
Postal Debt Settlements.....	2,263,777	2,263,777	2,263,777	2,263,777	2,263,777
Under Atomic Energy Act.....	5,514	5,514			
U.S. Customs Service.....	556	556	556	556	
National Institute of Standards and Technology....	4,275	4,275			
General Services Administration.....	662	662	662	662	
Total for Thailand	22,250,801	22,250,801	22,239,455	22,239,455	22,235,837
Togo					
Postal Debt Settlements.....	2,161	2,161	2,161	2,161	2,161
General Services Administration.....	12,550	12,550			
Total for Togo	14,711	14,711	2,161	2,161	2,161
Tonga					
Postal Debt Settlements.....	3,962	3,962	3,962	3,962	3,962
Federal Aviation Administration.....	7,054	7,054			
Total for Tonga	11,016	11,016	3,962	3,962	3,962

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	116	116	116	116	
Federal Aviation Administration	42,230	42,230	12,658	12,658	12,658
Total for Trinidad and Tobago	42,346	42,346	12,774	12,774	12,658
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard	4,579	4,579	3,907	3,907	3,907
Total for Trust Ter. of Pacif. Is. (Us Adm)	4,579	4,579	3,907	3,907	3,907
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	3,032	3,032	3,032	3,032	3,032
Under Military Sales:					
Logistical Support	5,258	5,258	5,258	5,258	4,208
Subrogated Claims from Guarantee Contracts	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales	11,323	11,323	11,323	11,323	10,273
Postal Debt Settlements	24,196	24,196	24,196	24,196	24,196
Library of Congress	288	288	225	225	
U.S. Customs Service	286	286	286	286	
Total for Tunisia	39,125	39,125	39,062	39,062	37,501
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,421,906	2,421,906	2,421,906	2,421,906	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	589,860	589,860	59,774	59,774	53,308
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	113	113			
Total Under Military Sales	87,805,801	87,805,801	87,275,602	87,275,602	87,269,136
U.S. Customs Service	468	468	468	468	468
National Institute of Standards and Technology	1,210	1,210			
Total for Turkey	90,229,385	90,229,385	89,697,976	89,697,976	87,269,604
Turks and Caicos Islands					
Postal Debt Settlements	8,338	8,338	8,338	8,338	8,338
Total for Turks and Caicos Islands	8,338	8,338	8,338	8,338	8,338
Uganda					
Under Military Sales:					
Logistical Support	338	338	338	338	134
Postal Debt Settlements	1,629	1,629	1,629	1,629	1,629
Total for Uganda	1,967	1,967	1,967	1,967	1,763
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	654	654	654	654	654
Postal Debt Settlements	7,081,116	7,081,116	7,081,116	7,081,116	7,081,116
U.S. Customs Service	413	413	413	413	413
Total for Union of Soviet Socialist Reps.	7,082,183	7,082,183	7,082,183	7,082,183	7,082,183

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Arab Emirates					
Under Military Sales:					
Logistical Support	67	67	67	67	67
Mutual Education and Cultural Exchange Act	307,656	307,656			
Postal Debt Settlements	7,313	7,313	7,313	7,313	7,313
United States Coast Guard	7,946	7,946	7,946	7,946	
National Institute of Standards and Technology	172	172			
Total for United Arab Emirates	323,154	323,154	15,326	15,326	7,380
United Kingdom					
Under Military Sales:					
Logistical Support	1,342,209	1,342,209	451,086	451,086	449,416
Postal Debt Settlements	917,045	917,045	917,045	917,045	917,045
Under Atomic Energy Act	177,583	177,583			
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
United States Coast Guard	12,452	12,452	9,492	9,492	
Library of Congress	1,721	1,721	1,564	1,564	
Immigration and Naturalization Service	42,000	42,000	27,000	27,000	
U.S. Customs Service	7,511	7,511	3,811	3,811	6
National Institute of Standards and Technology	97,904	97,904	5,679	5,679	279
General Services Administration	9,618	9,618			
National Technical Information Service	3,600	3,600	3,600	3,600	
Total for United Kingdom	3,018,521	3,018,521	1,826,155	1,826,155	1,773,624
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	187,433	187,433	187,433	187,433	187,433
National Institute of Standards and Technology	442	442	442	442	
Total for Uruguay	195,149	195,149	195,149	195,149	194,707

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Vanuatu					
Postal Debt Settlements	915	915	915	915	915
Total for Vanuatu	915	915	915	915	915
Vatican City					
Postal Debt Settlements	95,406	95,406	95,406	95,406	95,406
Total for Vatican City	95,406	95,406	95,406	95,406	95,406
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	60,[illegible]	60,282	43,379	43,379	43,379
Under Military Sales:					
Logistical Support	94,411	94,411	84,816	84,816	81,181
Military Assistance Advisory Groups	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales	403,960	403,960	394,365	394,365	390,730
Postal Debt Settlements	9,692	9,692	9,692	9,692	9,692
Federal Aviation Administration	3,005	3,005	3,005	3,005	3,005
United States Coast Guard	8,723	8,723	8,723	8,723	8,723
U.S. Customs Service	1,173	1,173	1,089	1,089	
National Technical Information Service	630	630			
Total for Venezuela	487,465	487,465	460,253	460,253	455,529
Western Samoa					
Postal Debt Settlements	4,181	4,181	4,181	4,181	4,181
Total for Western Samoa	4,181	4,181	4,181	4,181	4,181

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Yemen					
Under Military Sales:					
Logistical Support	6,497	6,497	6,229	6,229	
Postal Debt Settlements	1,531	1,531	1,531	1,531	1,531
Total for Yemen	8,028	8,028	7,760	7,760	1,531
Yugoslavia					
Postal Debt Settlements	40,353	40,353	40,353	40,353	40,353
International Ice Patrol	172,820	172,820	172,820	172,820	172,820
National Technical Information Service	9,000	9,000	9,000	9,000	9,000
Total for Yugoslavia	222,173	222,173	222,173	222,173	222,173
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	948,116	948,116	710,816	710,816	710,816
Under Military Sales:					
Logistical Support	3,575	3,575	3,521	3,521	580
Subrogated Claims from Guarantee Contracts	3,681,859	3,681,859	3,681,859	3,681,859	3,681,859
Total Under Military Sales	3,685,434	3,685,434	3,685,380	3,685,380	3,682,439
Total for Zaire	4,633,550	4,633,550	4,396,196	4,396,196	4,393,255
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,384,752	2,384,752	373,259	373,259	
Postal Debt Settlements	9,286	9,286	9,286	9,286	9,286
Total for Zambia	2,394,038	2,394,038	382,545	382,545	9,286

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
NATO					
Under Military Sales:					
Logistical Support	1,737,653	1,737,653	1,281,115	1,281,115	1,281,115
Total for NATO	1,737,653	1,737,653	1,281,115	1,281,115	1,281,115
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified					
U.S. Customs Service	27,307	27,307	27,307	27,307	
Total for West Indies - Unspecified	27,307	27,307	27,307	27,307	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act	315,612	315,612	313,775	313,775	313,775
War Account Settlements and Lend Lease	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	810,011	810,011	808,174	808,174	808,174
World Total	1,288,738,867	1,288,738,867	1,009,456,525	1,009,456,525	769,493,024

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of June 30, 1991
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table V-2: Short-Term Credits Summary By Country and Program
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of June 30, 1991
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Barbados	160	160	160	160	160
Burkina	36,520	36,520	36,520	36,520	36,520
Cameroon	538	538	538	538	538
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	22,465	22,465	12,917	12,917	12,917
Nepal	20	20	20	20	20
Senegal	9,280	9,280	9,280	9,280	9,280
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	9,176	9,176			
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	291,964	291,964	273,240	273,240	273,240

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	577,460,017	577,248,568	342,724,848	340,733,075	234,735,169	234,353,969
OPIC-Investment Support	6,324,049	6,324,049	4,340,607		1,983,442	
Housing and Other Credit Guarantee Programs	4,612,972	4,612,972	2,244,507	2,244,507	2,368,465	2,368,465
Total Under Foreign Assistance and Related Acts	588,397,038	588,185,589	349,309,962	342,977,582	239,087,076	236,722,434
Under Military Sales:						
Arms Export Control Act	112,388,744	112,388,744	43,975,522	43,975,522	68,413,222	68,413,222
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	5,681,367	1,794,630	3,843,043	3,843,043	1,838,324	1,838,324
Currency Loans to Private Enterprises	1,278,108		146,456		1,131,652	
Long-Term Dollar Sales	431,028,931	431,028,931	220,877,715	220,877,715	210,151,216	210,151,216
Currency Loans to Intermediate Financial Inst. Sec. 108	44,693				44,693	
Total Agricultural Trade Development and Assistance	438,033,099	432,823,561	224,867,214	224,720,758	213,165,885	211,989,540
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	19,619,379	19,619,379	16,876,831	16,840,412	2,742,548	2,740,274
Export Credit Guarantee Programs	387,637,006	387,637,006	245,758,989	245,758,989	141,878,017	141,878,017
Miscellaneous Export Sales	32,882,610	32,882,610	27,548,486	27,548,486	5,334,124	5,334,124
Total Under Commodity Credit Corporation Charter Act	440,138,995	440,138,995	290,184,306	290,147,887	149,954,689	149,952,415
Under Export Import Bank Act:						
Loans	1,628,580,485	1,628,580,485	1,117,592,187	1,098,540,833	510,988,298	509,569,838
Surplus Property Sales:						
Sales of Overseas Surpluses	52,980,133	52,980,133	27,378,841	27,378,841	25,601,292	25,601,292
War Account Settlements and Lend Lease	100,928,338	100,928,338	54,137,637	54,137,637	46,790,701	46,790,701
World Total	3,361,446,832	3,356,025,845	2,107,445,669	2,081,879,060	1,254,001,163	1,249,039,442

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	912,919	912,919	592,398	592,398	320,521	320,521
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	272,140		171,116	171,116	101,024	101,024
Long-Term Dollar Sales	180,764	180,764	116,786	116,786	63,978	63,978
Total Agricultural Trade Development and Assistance	452,904	180,764	287,902	287,902	165,002	165,002
Total for Afghanistan	1,365,823	1,093,683	880,300	880,300	485,523	485,523
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	1,195	1,195			1,195	1,195
Under Export Import Bank Act:						
Loans	859,317	859,317	859,317	859,317		
Total for Algeria	860,573	860,573	859,378	859,378	1,195	1,195
Angola						
Under Export Import Bank Act:						
Loans	738	738			738	738
Total for Angola	738	738			738	738

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	159,167	159,167	159,167			
Total for Anguilla	159,167	159,167	159,167			
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	267,662	267,662	132,431	132,431	135,231	135,231
OPIC-Investment Support.....	218,738	218,738	218,738			
Total Under Foreign Assistance and Related Acts.....	486,400	486,400	351,169	132,431	135,231	135,231
Under Export Import Bank Act:						
Loans.....	2,539,336	2,539,336	750,000	750,000	1,789,336	1,789,336
Total for Antigua and Barbuda	3,025,736	3,025,736	1,101,169	882,431	1,924,567	1,924,567
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,942	7,942			7,942	7,942
Housing and Other Credit Guarantee Programs.....	734,086	734,086	299,386	299,386	434,700	434,700
Total Under Foreign Assistance and Related Acts.....	742,028	742,028	299,386	299,386	442,642	442,642
Under Export Import Bank Act:						
Loans.....	6,905,943	6,905,943	6,119,409	5,295,640	786,534	668,603
Total for Argentina 1/	7,647,971	7,647,971	6,418,795	5,595,026	1,229,176	1,111,245

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Bangladesh						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	52,502,727	52,502,727	29,049,419	29,049,419	23,453,308	23,453,308
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	52,503,788	52,503,788	29,050,480	29,050,480	23,453,308	23,453,308
Belize						
Under Foreign Assistance and Related Acts: OPIC-Investment Support.....	272,500	272,500			272,500	
Total for Belize	272,500	272,500			272,500	
Benin						
Under Foreign Assistance and Related Acts: Country Loans.....	273,748	273,748	126,217	126,217	147,531	147,531
Total for Benin	273,748	273,748	126,217	126,217	147,531	147,531
Bolivia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	27,373	27,373			27,373	27,373
Total for Bolivia	27,373	27,373			27,373	27,373

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Botswana						
Under Military Sales:						
Arms Export Control Act.....	2,677	2,677			2,677	2,677
Total for Botswana	2,677	2,677			2,677	2,677
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	236,997,823	236,997,823	183,272,911	183,272,911	53,724,912	53,724,912
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,029,186	30,029,186	26,012,338	26,012,338	4,016,848	4,016,848
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	87,388,328	87,388,328	69,823,559	69,823,559	17,564,769	17,564,769
Miscellaneous Export Sales.....	13,375,314	13,375,314	12,485,475	12,485,475	889,839	889,839
Total Under Commodity Credit Corporation Charter Act.....	100,763,642	100,763,642	82,309,034	82,309,034	18,454,608	18,454,608
Under Export Import Bank Act:						
Loans.....	921,180,323	921,180,323	696,928,174	690,115,999	224,252,149	223,101,534
Total for Brazil 1/	1,288,970,974	1,288,970,974	988,522,457	981,710,282	300,448,517	299,297,902
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,142,808	2,142,808	1,525,017	1,525,017	617,791	617,791
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	315,862	315,862	259,429	259,429	56,433	56,433
Total for Burma	2,458,670	2,458,670	1,784,446	1,784,446	674,224	674,224

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Total for Cambodia	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Cameroon						
Under Military Sales:						
Arms Export Control Act.....	678,932	678,932	333,300	333,300	345,632	345,632
Under Export Import Bank Act:						
Loans.....	9,016,292	9,016,292	5,897,583	5,897,583	3,118,709	3,118,709
Total for Cameroon	9,695,224	9,695,224	6,230,883	6,230,883	3,464,341	3,464,341
Central African Republic						
Under Export Import Bank Act:						
Loans.....	2,260,271	2,260,271	429,490	429,490	1,830,781	1,830,781
Total for Central African Republic	2,260,271	2,260,271	429,490	429,490	1,830,781	1,830,781
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	194,663	194,663	194,663	194,663		
Housing and Other Credit Guarantee Programs.....	5,426	5,426			5,426	5,426
Total Under Foreign Assistance and Related Acts.....	200,089	200,089	194,663	194,663	5,426	5,426

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	146,894	146,894	53,663	53,663	93,231	93,231
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total for Chile	350,615	350,615	248,326	248,326	102,289	102,289
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,793,505	10,793,505	4,081,782	4,081,782	6,711,723	6,711,723
War Account Settlements and Lend Lease..	93,779,338	93,779,338	46,988,637	46,988,637	46,790,701	46,790,701
Total for China (Unspecified)	104,572,843	104,572,843	51,070,419	51,070,419	53,502,424	53,502,424
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	461,238	461,238	252,738	252,738	208,500	208,500
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act:						
Loans.....	1,033,004	1,033,004	796,650	796,650	236,354	236,354
Total for Colombia	1,546,077	1,546,077	1,101,223	1,101,223	444,854	444,854

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,633	140,633	90,404	90,404	50,229	50,229
Under Export Import Bank Act:						
Loans.....	6,780,393	6,780,393	3,266,200	3,266,200	3,514,193	3,514,193
Total for Congo 1/	6,921,026	6,921,026	3,356,604	3,356,604	3,564,422	3,564,422
Costa Rica 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,558,783	11,558,783	6,226,479	6,226,479	5,332,304	5,332,304
Under Export Import Bank Act:						
Loans.....	11,045,720	11,045,720	7,297,818	7,297,818	3,747,902	3,747,902
Total for Costa Rica 1/	22,604,503	22,604,503	13,524,297	13,524,297	9,080,206	9,080,206
Cuba						
Under Export Import Bank Act:						
Loans.....	98,585,405	98,585,405	36,266,581	36,266,581	62,318,824	62,318,824
Total for Cuba	98,585,405	98,585,405	36,266,581	36,266,581	62,318,824	62,318,824
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,776,632	16,776,632	8,896,548	8,896,548	7,880,084	7,880,084
OPIC-Investment Support.....	771,804	771,804	456,855		314,949	
Housing and Other Credit Guarantee Programs.....	1,659,944	1,659,944	1,067,762	1,067,762	592,182	592,182
Total Under Foreign Assistance and Related Acts.....	19,208,380	19,208,380	10,421,165	9,964,310	8,787,215	8,472,266

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	1,146,110	1,146,110	630,065	630,065	516,045	516,045
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	50,122,509	50,122,509	32,316,410	32,316,410	17,806,099	17,806,099
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	137,063,171	137,063,171	90,627,074	90,627,074	46,436,097	46,436,097
Under Export Import Bank Act:						
Loans.....	88,969,994	88,969,994	53,483,098	53,292,263	35,486,896	35,463,055
Total for Dominican Republic	296,510,164	296,510,164	187,477,812	186,830,122	109,032,352	108,693,562
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	690,420	690,420	382,614	382,614	307,806	307,806
Housing and Other Credit Guarantee Programs.....	174,068	174,068	13,016	13,016	161,052	161,052
Total Under Foreign Assistance and Related Acts.....	864,488	864,488	395,630	395,630	468,858	468,858
Under Military Sales:						
Arms Export Control Act.....	1,365,383	1,365,383	684,710	684,710	680,673	680,673
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	681,756	681,756	465,766	465,766	215,990	215,990
Under Export Import Bank Act:						
Loans.....	2,236,171	2,236,171	1,407,221	1,407,221	828,950	828,950
Total for Ecuador	5,147,798	5,147,798	2,953,327	2,953,327	2,194,471	2,194,471

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	18,901,953	18,901,953	8,316,508	8,316,508	10,585,445	10,585,445
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,398,577	2,398,577			2,398,577	2,398,577
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	182,702	182,702			182,702	182,702
Under Export Import Bank Act:						
Loans	9,565,899	9,565,899	6,881,284	6,881,284	2,684,615	2,684,615
Total for Egypt 1/	31,049,131	31,049,131	15,197,792	15,197,792	15,851,339	15,851,339
El Salvador						
Under Military Sales:						
Arms Export Control Act	29,529	29,529			29,529	29,529
Total for El Salvador	29,529	29,529			29,529	29,529
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans	1,690,963	1,690,963	908,562	908,562	782,401	782,401
Under Military Sales:						
Arms Export Control Act	5,939,347	5,939,347	3,731,333	3,731,333	2,208,014	2,208,014
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	8,480		7,597	7,597	883	883

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	1,169	1,169	1,169	1,169		
Total Agricultural Trade Development and Assistance.....	9,649	1,169	8,766	8,766	883	883
Total for Ethiopia	7,639,959	7,631,479	4,648,661	4,648,661	2,991,298	2,991,298
Gabon						
Under Military Sales:						
Arms Export Control Act.....	563,822	563,822			563,822	563,822
Under Export Import Bank Act:						
Loans.....	5,014,937	5,014,937	213,421	213,421	4,801,516	4,801,516
Total for Gabon	5,578,759	5,578,759	213,421	213,421	5,365,338	5,365,338
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans.....	340,595	340,595	283,626	283,626	56,969	56,969
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,150				2,150	2,150
Total for Greece	342,745	340,595	283,626	283,626	59,119	59,119
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,678,164	1,678,164	937,410	937,410	740,754	740,754
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,095,329	2,095,329	443,273	443,273	1,652,056	1,652,056
Total for Guatemala	3,773,493	3,773,493	1,380,683	1,380,683	2,392,810	2,392,810

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,056,335	1,055,513	852,539	852,539	203,796	203,796
Long-Term Dollar Sales.....	5,828,028	5,828,028	3,540,138	3,540,138	2,287,890	2,287,890
Total Agricultural Trade Development and Assistance.....	6,884,363	6,883,541	4,392,677	4,392,677	2,491,686	2,491,686
Under Export Import Bank Act:						
Loans.....	1,626,426	1,626,426	1,397,667	1,397,667	228,759	228,759
Total for Guinea	8,510,789	8,509,967	5,790,344	5,790,344	2,720,445	2,720,445
Guyana 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	174,971	174,971			174,971	174,971
Under Export Import Bank Act:						
Loans.....	1,002,118	1,002,118			1,002,118	1,002,118
Total for Guyana 1/	1,177,089	1,177,089			1,177,089	1,177,089
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,832,782	1,832,782	1,586,324	1,586,324	246,458	246,458
OPIC-Investment Support.....	90,000	90,000	90,000			
Total Under Foreign Assistance and Related Acts.....	1,922,782	1,922,782	1,676,324	1,586,324	246,458	246,458
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12,605,287	12,605,287	3,855,669	3,855,669	8,749,618	8,749,618

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	7,098,672	7,098,672	6,648,203	6,648,203	450,469	450,469
Total for Haiti	21,626,741	21,626,741	12,180,196	12,090,196	9,446,545	9,446,545
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	1,278,108		146,456		1,131,652	
Total for India	1,278,108		146,456		1,131,652	
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Total for Iran	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	15,205,182	15,205,182	13,163,616	13,163,616	2,041,566	2,041,566
Total for Iraq	15,205,344	15,205,344	13,163,778	13,163,778	2,041,566	2,041,566

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel 1/	2,354	2,354	2,354	2,354		
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,321	3,321	473	473	2,848	2,848
Under Export Import Bank Act:						
Loans.....	6,225,634	6,225,634	2,937,532	2,937,532	3,288,102	3,288,102
Total for Ivory Coast	6,228,955	6,228,955	2,938,005	2,938,005	3,290,950	3,290,950
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	68,621	68,621	68,621			
Under Military Sales:						
Arms Export Control Act.....	19,644	19,644			19,644	19,644
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	1,571,410	1,571,410			1,571,410	1,571,410
Miscellaneous Export Sales.....	1,216,763	1,216,763	183,037	183,037	1,033,726	1,033,726
Total Under Commodity Credit Corporation Charter Act.....	2,788,173	2,788,173	183,037	183,037	2,605,136	2,605,136
Total for Jamaica 1/	2,876,438	2,876,438	251,658	183,037	2,624,780	2,624,780

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans	2,509,451	2,509,451	796,251	796,251	1,713,200	1,713,200
Under Military Sales:						
Arms Export Control Act	57,425	57,425			57,425	57,425
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	144,271	144,271	140,384	140,384	3,887	3,887
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	414,063	414,063			414,063	414,063
Total for Jordan	3,125,210	3,125,210	936,635	936,635	2,188,575	2,188,575
Kenya						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	247	247			247	247
Under Export Import Bank Act:						
Loans	85,780	85,780	85,780	85,780		
Total for Kenya	86,027	86,027	85,780	85,780	247	247
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	581	581	581	581		
Total for Korea, Republic of (Seoul)	581	581	581	581		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,454	6,454	1,544	1,544	4,910	4,910
Total for Laos	6,454	6,454	1,544	1,544	4,910	4,910
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,381,029	5,381,029	4,472,414	4,472,414	908,615	908,615
Total for Lebanon	5,381,029	5,381,029	4,472,414	4,472,414	908,615	908,615
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	19,055,712	19,055,712	13,154,211	13,154,211	5,901,501	5,901,501
OPIC-Investment Support.....	468,359	468,359	237,494		230,865	
Total Under Foreign Assistance and Related Acts.....	19,524,071	19,524,071	13,391,705	13,154,211	6,132,366	5,901,501
Under Military Sales:						
Arms Export Control Act.....	7,476,773	7,476,773	3,818,138	3,818,138	3,658,635	3,658,635
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	17,196,725	17,196,725	10,456,321	10,456,321	6,740,404	6,740,404
Under Export Import Bank Act:						
Loans.....	3,084,193	3,084,193	1,878,554	1,878,554	1,205,639	1,205,639
War Account Settlements and Lend Lease..	7,149,000	7,149,000	7,149,000	7,149,000		
Total for Liberia	54,430,762	54,430,762	36,693,718	36,456,224	17,737,044	17,506,179

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,192,852	1,192,852	730,742	730,742	462,110	462,110
Under Export Import Bank Act: Loans.....	767,322	767,322	519,128	519,128	248,194	248,194
Total for Madagascar 1/	1,960,174	1,960,174	1,249,870	1,249,870	710,304	710,304
Malawi						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	26,145	26,145			26,145	26,145
Total for Malawi	26,145	26,145			26,145	26,145
Mali						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	187,361		80,997	80,997	106,364	106,364
Total for Mali	187,361		80,997	80,997	106,364	106,364
Mauritania						
Under Export Import Bank Act: Loans.....	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775
Total for Mauritania	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	7,973	7,973			7,973	7,973
Under Export Import Bank Act:						
Loans.....	24,820	24,820			24,820	24,820
Total for Mexico	32,793	32,793			32,793	32,793
Morocco						
Under Military Sales:						
Arms Export Control Act.....	142,760	142,760			142,760	142,760
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,807	4,807	1,263	1,263	3,544	3,544
Currency Loans to Intermediate Financial Inst. Sec. 108.....	44,693				44,693	
Total Agricultural Trade Development and Assistance.....	49,500	4,807	1,263	1,263	48,237	3,544
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	86	86			86	86
Export Credit Guarantee Programs.....	1,264	1,264	824	824	440	440
Miscellaneous Export Sales.....	2,734,035	2,734,035	1,374,210	1,374,210	1,359,825	1,359,825
Total Under Commodity Credit Corporation Charter Act.....	2,735,385	2,735,385	1,375,034	1,375,034	1,360,351	1,360,351
Total for Morocco	2,927,645	2,882,952	1,376,297	1,376,297	1,551,348	1,506,655

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,601,460	2,601,460	605,375	605,375	1,996,085	1,996,085
Under Export Import Bank Act: Loans.....	11,174,640	11,174,640	1,931,188	1,931,188	9,243,452	9,243,452
Total for Mozambique 1/	13,776,100	13,776,100	2,536,563	2,536,563	11,239,537	11,239,537
Nicaragua						
Under Foreign Assistance and Related Acts: Country Loans.....	87,296,194	87,296,194	33,998,865	33,998,865	53,297,329	53,297,329
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	8,563,630	8,563,630	4,492,617	4,492,617	4,071,013	4,071,013
Under Export Import Bank Act: Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	114,567,741	114,567,741	50,677,147	50,457,335	63,890,594	63,831,864
Niger						
Under Military Sales: Arms Export Control Act.....	87,882	87,882			87,882	87,882
Under Export Import Bank Act: Loans.....	74,118	74,118			74,118	74,118
Total for Niger	162,000	162,000			162,000	162,000

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Export Import Bank Act:						
Loans	48,927,069	48,927,069	29,433,028	29,433,028	19,494,041	19,494,041
Total for Nigeria 1/	48,927,069	48,927,069	29,433,028	29,433,028	19,494,041	19,494,041
Oman						
Under Foreign Assistance and Related Acts:						
Country Loans	340,264	340,264	178,575	178,575	161,689	161,689
Total for Oman	340,264	340,264	178,575	178,575	161,689	161,689
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans	245	245	217	217	28	28
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	217	217	217	217		
Total for Pakistan	462	462	434	434	28	28
Panama 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	41,835,588	41,835,588	24,166,562	24,110,284	17,669,026	17,657,008
OPIC-Investment Support	299,537	299,537	141,900		157,637	
Housing and Other Credit Guarantee Programs	226,785	226,785	84,580	84,580	142,205	142,205
Total Under Foreign Assistance and Related Acts	42,361,910	42,361,910	24,393,042	24,194,864	17,968,868	17,799,213

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	503,302	503,302	168,150	168,150	335,152	335,152
Under Export Import Bank Act:						
Loans.....	5,891,488	5,891,488	4,361,325	4,361,325	1,530,163	1,530,163
Total for Panama 1/	48,756,700	48,756,700	28,922,517	28,724,339	19,834,183	19,664,528
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,858,922	2,858,922	2,155,955	1,301,830	702,967	564,419
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	6,513		6,476	6,476	37	37
Long-Term Dollar Sales.....	238,198	238,198	219,448	219,448	18,750	18,750
Total Agricultural Trade Development and Assistance.....	244,711	238,198	225,924	225,924	18,787	18,787
Total for Paraguay	3,103,633	3,097,120	2,381,879	1,527,754	721,754	583,206
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	30,805,725	30,805,725	14,635,193	14,635,193	16,170,532	16,170,532
OPIC-Investment Support.....	3,975,323	3,975,323	2,967,832		1,007,491	
Total Under Foreign Assistance and Related Acts.....	34,781,048	34,781,048	17,603,025	14,635,193	17,178,023	16,170,532
Under Military Sales:						
Arms Export Control Act.....	9,907,991	9,907,991	5,789,370	5,789,370	4,118,621	4,118,621
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	423,255	423,255	387,063	387,063	36,192	36,192
Long-Term Dollar Sales.....	10,213,368	10,213,368	4,938,839	4,938,839	5,274,529	5,274,529
Total Agricultural Trade Development and Assistance.....	10,636,623	10,636,623	5,325,902	5,325,902	5,310,721	5,310,721

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	104,899,594	104,899,594	64,995,560	64,995,560	39,904,034	39,904,034
Total Under Commodity Credit Corporation Charter Act.....	122,225,170	122,225,170	80,667,403	80,667,403	41,557,767	41,557,767
Under Export Import Bank Act:						
Loans.....	76,903,248	76,903,248	45,225,277	44,911,472	31,677,971	31,622,518
Total for Peru 1/	254,454,080	254,454,080	154,610,977	151,329,340	99,843,103	98,780,159
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	653,846	442,397	452,747	255,048	201,099	187,349
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,331				1,331	1,331
Long-Term Dollar Sales.....	26,974	26,974			26,974	26,974
Total Agricultural Trade Development and Assistance.....	28,305	26,974			28,305	28,305
Total for Philippines 1/	682,151	469,371	452,747	255,048	229,404	215,654
Poland 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,694	25,694	25,694	25,694		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	342,148	342,148	342,148	342,148		
Total for Poland 1/	367,842	367,842	367,842	367,842		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Under Military Sales: Arms Export Control Act.....	24,523	24,523			24,523	24,523
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	217,935	217,935	217,904	217,904	31	31
Total for Portugal	242,458	242,458	217,904	217,904	24,554	24,554
Senegal 1/						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	146,297	146,297	146,297	146,297		
Under Military Sales: Arms Export Control Act.....	102,855	102,855	99,070	99,070	3,785	3,785
Total for Senegal 1/	249,152	249,152	245,367	245,367	3,785	3,785
Sierra Leone						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,711,096	1,711,096	255,075	255,075	1,456,021	1,456,021
Total for Sierra Leone	1,711,096	1,711,096	255,075	255,075	1,456,021	1,456,021
Somalia						
Under Foreign Assistance and Related Acts: Country Loans.....	2,617,441	2,617,441	1,886,101	1,056,662	731,340	526,361

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	13,084,257	13,084,257	1,538,547	1,538,547	11,545,710	11,545,710
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,574,004	8,574,004	1,768,456	1,768,456	6,805,548	6,805,548
Total for Somalia	24,275,702	24,275,702	5,193,104	4,363,665	19,082,598	18,877,619
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,002,360	2,002,360	1,050,272	1,050,272	952,088	952,088
Under Military Sales:						
Arms Export Control Act.....	37,163,576	37,163,576	10,377,478	10,377,478	26,786,098	26,786,098
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,984		13,820	13,820	1,164	1,164
Long-Term Dollar Sales.....	24,107,684	24,107,684	3,715,150	3,715,150	20,392,534	20,392,534
Total Agricultural Trade Development and Assistance.....	24,122,668	24,107,684	3,728,970	3,728,970	20,393,698	20,393,698
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	56,295,544	56,295,544	20,311,972	20,311,972	35,983,572	35,983,572

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	29,279,780	29,279,780	13,488,635	13,488,635	15,791,145	15,791,145
Total for Sudan	148,863,928	148,848,944	48,957,327	48,957,327	99,906,601	99,906,601
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	40,814,527	40,814,527	9,976,133	9,976,133	30,838,394	30,838,394
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	3,173,953		1,903,226	1,903,226	1,270,727	1,270,727
Long-Term Dollar Sales	36,413,888	36,413,888	27,526,742	27,526,742	8,887,146	8,887,146
Total Agricultural Trade Development and Assistance	39,587,841	36,413,888	29,429,968	29,429,968	10,157,873	10,157,873
Total for Syria	80,402,368	77,228,415	39,406,101	39,406,101	40,996,267	40,996,267
Tanzania, United Republic of						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	91,911	91,911	25,224	25,224	66,687	66,687
Under Export Import Bank Act:						
Loans	1,018,255	1,018,255			1,018,255	1,018,255
Total for Tanzania, United Republic of	1,110,166	1,110,166	25,224	25,224	1,084,942	1,084,942
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	351,651	351,651	191,385	191,385	160,266	160,266
Total for Thailand	351,651	351,651	191,385	191,385	160,266	160,266

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans	962,695	962,695	882,196	882,196	80,499	80,499
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	219,003		160,780	160,780	58,223	58,223
Long-Term Dollar Sales	825	825	351	351	474	474
Total Agricultural Trade Development and Assistance	219,828	825	161,131	161,131	58,697	58,697
Under Export Import Bank Act:						
Loans	32,733	32,733	32,733	32,733		
Total for Tunisia	1,215,256	996,253	1,076,060	1,076,060	139,196	139,196
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans	2,781,568	2,781,568	2,755,507	2,755,507	26,061	26,061
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	38,693	38,693	36,419		2,274	
Total for Turkey	2,845,417	2,845,417	2,817,082	2,780,663	28,335	26,061

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Uganda						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	131,221	131,221	9,439	9,439	121,782	121,782
Under Export Import Bank Act:						
Loans.....	142,668	142,668			142,668	142,668
Total for Uganda	273,889	273,889	9,439	9,439	264,450	264,450
Venezuela						
Under Export Import Bank Act:						
Loans.....	2,318,563	2,318,563	2,225,715	2,225,715	92,848	92,848
Total for Venezuela	2,318,563	2,318,563	2,225,715	2,225,715	92,848	92,848
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	53,478,409	53,478,409	24,063,819	24,063,819	29,414,590	29,414,590
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,873,047	10,873,047	4,022,095	4,022,095	6,850,952	6,850,952
Total for Vietnam	64,351,456	64,351,456	28,085,914	28,085,914	36,265,542	36,265,542
Yemen						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	666,140	666,140	114,925	114,925	551,215	551,215
Total for Yemen	666,140	666,140	114,925	114,925	551,215	551,215

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans	78,155	78,155	59,318	59,318	18,837	18,837
Under Export Import Bank Act:						
Loans	78,803,873	78,803,873	74,579,401	63,888,443	4,224,472	4,212,582
Total for Yugoslavia	78,882,028	78,882,028	74,638,719	63,947,761	4,243,309	4,231,419
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans	6,126,012	6,126,012	5,049,183	5,049,183	1,076,829	1,076,829
Housing and Other Credit Guarantee Programs	1,666,366	1,666,366	633,466	633,466	1,032,900	1,032,900
Total Under Foreign Assistance and Related Acts	7,792,378	7,792,378	5,682,649	5,682,649	2,109,729	2,109,729
Under Military Sales:						
Arms Export Control Act	34,091,956	34,091,956	16,805,361	16,805,361	17,286,595	17,286,595
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	9,351,392	9,351,392	6,493,114	6,493,114	2,858,278	2,858,278
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	2,071,261	2,071,261	1,167,508	1,167,508	903,753	903,753
Under Export Import Bank Act:						
Loans	167,247,068	167,247,068	98,265,528	98,265,528	68,981,540	68,981,540
Total for Zaire	220,554,055	220,554,055	128,414,160	128,414,160	92,139,895	92,139,895

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans	9,153	9,153			9,153	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,156,927	1,156,927			1,156,927	1,156,927
Total for Zambia	1,166,080	1,166,080			1,166,080	1,156,927
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	77	77			77	77
Total for Zimbabwe	77	77			77	77
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Under Foreign Assistance and Related Acts:						
Country Loans	56,984	56,984	54,232		2,752	
Total for Western Hemisphere Regional	56,984	56,984	54,232		2,752	
World Total 1/	3,361,446,832	3,356,025,845	2,107,445,669	2,081,879,060	1,254,001,163	1,249,039,442

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	168		168	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	12-30-88	507		507	CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-85	2,412		2,412	CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-89	4,881		4,881	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-87	16,088		16,088	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-23-89	7,789		7,789	C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-89	83,742	63,743	147,485	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-89	1,199	235	1,434	C
Total Long-Term Dollar Sales						116,786	63,978	180,764	
Total Department of Agriculture						116,786	63,978	180,764	
Agency for International Development									
Country Loans									
620250	306H004	Off	ARIANA AIRLINE	$	03-19-91	41,302	4,027	45,329	F
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	$	01-05-91	64,285	41,459	105,744	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-90	271,758	111,163	382,921	F
670074	306H014	Off	LAND INVENTORY	$	09-30-90	10,110	7,464	17,574	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	01-29-91	14,546	15,390	29,936	F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	03-01-91	457		457	F
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	01-13-91	128,118	104,442	232,560	F
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-91	61,822	36,576	98,398	F
Total Country Loans						592,398	320,521	912,919	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	02-20-88	146,339	81,169	227,508	
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-88	24,777	19,855	44,632	F
Total Currency Loans to Foreign Governments						171,116	101,024	272,140	
Total Agency for International Development						763,514	421,545	1,185,059	
Total Afghanistan						880,300	485,523	1,365,823	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Miscellaneous Export Sales									
888992	OGSM-168	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	02-17-90		1,195	1,195	Z
Total Miscellaneous Export Sales							1,195	1,195	
Total Department of Agriculture						61	1,195	1,256	
Export-Import Bank of the United States									
Loans									
783222	101 06517	Off	GAS LIQUEFACTION PLANT EQUIP.	$	03-01-91	8,545		8,545	Z
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	$	04-02-90	603,465		603,465	Z
873050	101 07508	Off	CRITICAL PARTS	$	12-17-90	247,307		247,307	Z
Total Loans						859,317		859,317	
Total Export-Import Bank of the United States						859,317		859,317	
Total Algeria						859,378	1,195	860,573	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Angola									
Export-Import Bank of the United States									
Loans									
893064R	103 00147	Off	REFUND 07-01-89 TO 09-30-90	$	01-02-91		738	738	Z
Total Loans							738	738	
Total Export-Import Bank of the United States							738	738	
Total Angola							738	738	
Anguilla									
Overseas Private Investment Corporation									
OPIC-Investment Support									
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	$	06-15-90	69,448		69,448	S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	$	06-15-90	89,719		89,719	S
Total OPIC-Investment Support						159,167		159,167	
Total Overseas Private Investment Corporation						159,167		159,167	
Total Anguilla						159,167		159,167	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
881505	54188396DI	Pvt	HOTEL RESORT	$	12-31-90	218,738		218,738	
Total OPIC-Investment Support						218,738		218,738	
Total Overseas Private Investment Corporation						218,738		218,738	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Agency for International Development									
Country Loans									
831123	541T001	Off	ANTIGUA SHRIMPERY	$	01-20-81	132,431	135,231	267,662	F
Total Country Loans						132,431	135,231	267,662	
Total Agency for International Development						132,431	135,231	267,662	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,789,336	2,539,336	Z
Total Loans						750,000	1,789,336	2,539,336	
Total Export-Import Bank of the United States						750,000	1,789,336	2,539,336	
Total Antigua and Barbuda						1,101,169	1,924,567	3,025,736	
Argentina 1/									
Agency for International Development									
Country Loans									
861118	510L014R	Off	RESCHEDULED LOAN	$	01-01-91		7,939	7,939	S
861119	510L015R	Off	RESCHEDULED LOAN	$	01-01-91		3	3	S
Total Country Loans							7,942	7,942	
Housing and Other Credit Guarantee Programs									
911001R	510HG007	Off	RESCHEDULING OF PAYMENTS	$	01-31-91		157,847	157,847	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Argentina									
911002R	510HG008	Off	RESCHEDULING OF PAYMENTS	$	12-31-90	204,139	17,657	221,796	S
911003R	510HG009	Off	RESCHEDULING OF PAYMENTS	$	01-31-91		150,402	150,402	S
911004R	510HG010	Off	RESCHEDULING OF PAYMENTS	$	01-31-91		108,462	108,462	S
911007R	510HG013	Off	RESCHEDULING OF PAYMENTS	$	01-01-91	95,247	332	95,579	S
Total Housing and Other Credit Guarantee Programs.....						299,386	434,700	734,086	
Total Agency for International Development.....						299,386	442,642	742,028	
Export-Import Bank of the United States									
Loans									
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	12-17-90	823,769	117,931	941,700	Z
853005R	501 00079	Off	REFUND 1-85 TO 12-85 MATURITY	$	01-31-91	5,295,640	668,603	5,964,243	Z
Total Loans.....						6,119,409	786,534	6,905,943	
Total Export-Import Bank of the United States.....						6,119,409	786,534	6,905,943	
Total Argentina 1/						6,418,795	1,229,176	7,647,971	
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-89	1,547,837	1,146,411	2,694,248	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-89	14,551,345	11,520,354	26,071,699	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-89	7,063,719	5,640,798	12,704,517	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-89	3,837,748	3,281,275	7,119,023	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-89	1,647,466	1,433,296	3,080,762	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-89	195,419	175,877	371,296	C
800026	CLCC 090580	Off	COTTON	$	12-26-89	205,885	255,297	461,182	C
Total Long-Term Dollar Sales.....						29,049,419	23,453,308	52,502,727	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Bangladesh									
Export Credit Sales Programs									
848804R	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	$	08-26-86	1,061		1,061	C
Total Export Credit Sales Programs						1,061		1,061	
Total Department of Agriculture						29,050,480	23,453,308	52,503,788	
Total Bangladesh						29,050,480	23,453,308	52,503,788	
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	$	07-01-90		272,500	272,500	S
Total OPIC-Investment Support							272,500	272,500	
Total Overseas Private Investment Corporation							272,500	272,500	
Total Belize							272,500	272,500	
Benin									
Agency for International Development									
Country Loans									
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	01-06-91	126,217	147,531	273,748	F
Total Country Loans						126,217	147,531	273,748	
Total Agency for International Development						126,217	147,531	273,748	
Total Benin						126,217	147,531	273,748	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
890013R	051589 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	01-15-89		2,598	2,598	C
910999R	112790 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-90		24,775	24,775	C
Total Long-Term Dollar Sales							27,373	27,373	
Total Department of Agriculture							27,373	27,373	
Total Bolivia							27,373	27,373	
Botswana									
Department of Defense									
Arms Export Control Act									
851727	BC851	Off	MILITARY SALES	$	02-28-89		2,677	2,677	F
Total Arms Export Control Act							2,677	2,677	
Total Department of Defense							2,677	2,677	
Total Botswana							2,677	2,677	
Brazil 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	1,820,634		1,820,634	C
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	3,220,556	38,180	3,258,736	C
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	2,099,431	31,491	2,130,922	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	4,424,373	909,165	5,333,538	C

Table VIII: Long-term Credit Arrearages - Detailed Report
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
850017R	041585 RESCH	Off	CONSOLIDATION LOANS	$	12-16-83	7,601,210	1,031,951	8,633,161	C
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	07-01-88	6,846,134	2,006,061	8,852,195	C
Total Long-Term Dollar Sales.....						26,012,338	4,016,848	30,029,186	
Export Credit Guarantee Programs									
858998R	041585 RESCH	Off	RESCHEDULING	$	01-01-90	69,823,559	17,564,769	87,388,328	C
Total Export Credit Guarantee Programs.....						69,823,559	17,564,769	87,388,328	
Miscellaneous Export Sales									
868986	OGSM-137	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	01-09-90	6,179,246	567,286	6,746,532	Z
868987	OGSM-124	Off	DAIRY PROD.,EGGS,FRUITS, ETC.	$	08-27-89	6,306,229	322,553	6,628,782	Z
Total Miscellaneous Export Sales.....						12,485,475	889,839	13,375,314	
Total Department of Agriculture.....						108,321,372	22,471,456	130,792,828	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-87	9,770,492	622,944	10,393,436	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-87	609,303	47,481	656,784	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-87	422,457	122,591	545,048	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-87	2,678,021	757,378	3,435,399	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-87	282,541	68,394	350,935	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	3,344,262	236,914	3,581,176	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-87	1,621,263	147,287	1,768,550	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-87	341,593	26,869	368,462	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-87	843,715	198,228	1,041,943	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-87	318,697	78,420	397,117	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-87	143,914	42,653	186,567	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-87	816,863	195,418	1,012,281	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-87	830,570	180,062	1,010,632	S

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-87	570,150	136,448	706,598	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-87	2,649,213	642,722	3,291,935	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-87	7,377,049	1,761,525	9,138,574	S
640175	512L025	Off	OLINKRAFT	$	05-15-87	98,716	23,172	121,888	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-87	2,606,278	565,022	3,171,300	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-87	1,158,254	315,255	1,473,509	S
640182	512L028	Off	FERTILIZER PROJECT	$	06-23-87	1,906,425	399,462	2,305,887	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-87	380,017	90,902	470,919	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-87	1,945,219	421,709	2,366,928	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	01-11-87	22,131,148	5,193,923	27,325,071	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-87	129,078	36,188	165,266	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	04-22-87	1,623,133	546,669	2,169,802	S
650038	512L033	Off	TUPI	$	03-12-87	116,281	37,988	154,269	S
650046	512L038	Off	EUCATEX	$	06-14-87	257,049	76,184	333,233	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-87	2,142,188	699,843	2,842,031	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-87	2,408,099	617,207	3,025,306	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-87	4,013,670	1,028,837	5,042,507	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-87	1,533,751	528,140	2,061,891	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-87	1,097,104	342,736	1,439,840	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	06-14-87	19,672,131	5,642,060	25,314,191	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-87	370,617	125,038	495,655	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-87	500,753	136,318	637,071	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-87	48,075	24,445	72,520	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-87	1,396,990	470,759	1,867,749	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-87	127,364	44,762	172,126	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-87	1,820,802	799,921	2,620,723	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-87	2,310,828	641,633	2,952,461	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-87	13,074,849	4,067,389	17,142,238	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-87	687,215	251,792	939,007	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-87	6,501,064	2,357,282	8,858,346	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-87	689,009	253,881	942,890	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-87	104,305	35,838	140,143	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-87	1,152,664	502,616	1,655,280	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-29-87	9,536,012	3,198,747	12,734,759	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-87	1,651,699	787,490	2,439,189	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-87	2,579,028	1,830,978	4,410,006	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-87	284,176	135,488	419,664	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-87	1,195,670	554,803	1,750,473	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-87	3,924,748	1,995,691	5,920,439	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-87	2,687,468	1,691,391	4,378,859	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-87	4,814,381	3,399,544	8,213,925	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-87	100,623	72,801	173,424	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-87	3,728,832	2,057,969	5,786,801	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-87	1,215,461	899,818	2,115,279	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-87	215,286	146,033	361,319	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-87	306,271	228,716	534,987	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-87	741,885	741,394	1,483,279	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	02-20-87	351,024	303,250	654,274	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-87	472,145	1,364,314	1,836,459	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-87	714,369	584,757	1,299,126	S
851077	512L091R	Off	RESCHEDULED LOAN	$	01-01-90	22,613,349	2,050,091	24,663,440	S
851080	512K094R	Off	RESCHEDULED LOAN	$	01-01-90	1,459,162	133,977	1,593,139	S
851083	512H097R	Off	RESCHEDULED LOAN	$	01-01-90	58,143	5,355	63,498	S
Total Country Loans.....						183,272,911	53,724,912	236,997,823	
Total Agency for International Development.....						183,272,911	53,724,912	236,997,823	
Export-Import Bank of the United States									
Loans									
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-02-87	46,777,368	20,271,628	67,048,996	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-87	4,204,263	555,814	4,760,077	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-87	1,679,170	282,474	1,961,644	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-10-87	5,365,591	785,423	6,151,014	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	03-31-87	554,455	188,788	743,243	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-02-87	6,063,787	1,249,720	7,313,507	Z
753663	511 05968	Off	GAS TURBINES	$	04-01-87	6,436,747	1,178,390	7,615,137	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-10-87	1,688,158	310,398	1,998,556	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-02-87	4,917,549	1,771,345	6,688,894	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-87	2,939,920	1,031,236	3,971,156	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	06-01-87	10,344,737	2,094,836	12,439,573	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-02-87	12,778,880	4,066,864	16,845,744	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-02-87	2,179,284	720,678	2,899,962	Z

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Continuation of Brazil									
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-02-87	1,215,000	378,569	1,593,569	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-10-87	3,802,082	1,318,615	5,120,697	Z
763681A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	$	02-01-89	2,880,353	930,461	3,810,814	Z
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	$	02-01-89	1,478,214	493,860	1,972,074	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-10-87	1,279,949	310,985	1,590,934	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-10-87	1,239,714	883,071	2,122,785	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	06-30-87	11,050,000	4,663,847	15,713,847	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-87	11,308,725	2,642,756	13,951,481	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-87	571,396	105,508	676,904	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-87	2,070,754	445,965	2,516,719	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	02-02-87	94,457,975	22,864,700	117,322,675	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	03-31-87	6,781,917	3,116,233	9,898,150	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	08-06-90	6,678,004	1,723,445	8,401,449	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	12-31-87	16,349,137	6,462,894	22,812,031	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-29-87	16,626,461	4,337,577	20,964,038	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-87	6,488,988	1,450,485	7,939,473	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	02-02-87	4,286,785	1,057,844	5,344,629	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	12-20-88	10,735,000	3,044,933	13,779,933	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-06-89		1,514,407	1,514,407	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-87	1,046	186	1,232	Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	$	02-10-87	13,841	2,570	16,411	Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	$	02-10-87	15,243	2,057	17,300	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	$	06-08-87	14,566,293	3,024,875	17,591,168	Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	$	02-10-87	5,388	727	6,115	Z
813049	511 51375	Off	CFF EXPORT CREDIT	$	05-10-87	29,433	4,587	34,020	Z
813129	511 51380	Off	CFF EXPORT CREDIT	$	02-10-87	13,304	2,614	15,918	Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	$	02-10-87	25,887	4,227	30,114	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-06-87	13,602,931	7,091,433	20,694,364	Z
813151	511 51382	Off	CFF EXPORT CREDIT	$	02-10-87	15,155	2,313	17,468	Z
813170	511 07118	Off	TURBINE EQUIPMENT	$	01-06-87	1,147,500	491,639	1,639,139	Z
813177	511 51384	Pvt	CFF EXPORT CREDIT	$	02-10-87	21,090	4,144	25,234	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-06-87	12,310,380	2,551,453	14,861,833	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-06-87	12,362,513	5,834,945	18,197,458	Z
813190	511 51386	Pvt	CFF EXPORT CREDIT	$	05-10-87	21,355	4,354	25,709	Z
813194	511 51385	Pvt	CFF EXPORT CREDIT	$	02-10-87	130,776	33,147	163,923	Z
813212	511 51391	Pvt	CFF EXPORT CREDIT	$	05-10-87	76,841	17,971	94,812	Z
813255	511 51396	Pvt	CFF EXPORT CREDIT	$	02-10-87	9,266	1,513	10,779	Z
813265	511 51397	Off	CFF EXPORT CREDIT	$	02-10-87	25,500	5,834	31,334	Z

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Continuation of Brazil									
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	$	01-06-87	3,302,912	1,708,008	5,010,920	Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-06-89		4,040,170	4,040,170	Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-87	11,819,867	10,115,377	21,935,244	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	$	02-06-87	14,762,710	8,150,501	22,913,211	Z
833007	511 07269	Off	GOODS & SERV OFFSHORE PIPELIN	$	02-28-91	845,814		845,814	Z
833050R	511 00059	Off	REFUND 8-83 TO 12-84 MATURITY	$	07-03-89	81,763,611	16,853,276	98,616,887	Z
833051L	511 00059 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-90	32,363,795	8,337,264	40,701,059	Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARUHLOS	$	08-30-90	927,678	296,173	1,223,851	Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	$	04-02-90	2,429,538	1,441,614	3,871,152	Z
853069	511 07433	Off	OIL & GAS DRILLING EQUIPMENT	$	01-31-91	6,007		6,007	Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	$	07-02-90	3,271,793	3,188,741	6,460,534	Z
873105R	511 00110	Off	REFUND 1-1-85 TO 12-31-86	$	01-02-90	185,810,344	58,786,687	244,597,031	Z
Total Loans						696,928,174	224,252,149	921,180,323	
Total Export-Import Bank of the United States						696,928,174	224,252,149	921,180,323	
Total Brazil 1/						988,522,457	300,448,517	1,288,970,974	
Burma									
Agency for International Development									
Country Loans									
570013	482B002	Off	COMMODITY ASSISTANCE	$	06-01-90	1,129,024	456,167	1,585,191	S
580036	482B003	Off	COMMODITY ASSISTANCE	$	12-01-88	395,993	161,624	557,617	S
Total Country Loans						1,525,017	617,791	2,142,808	
Currency Loans to Foreign Governments									
660129	482G006	Off	CONSTRUCTION PROGRAM	$	12-01-89	259,429	56,433	315,862	S
Total Currency Loans to Foreign Governments						259,429	56,433	315,862	
Total Agency for International Development						1,784,446	674,224	2,458,670	
Total Burma						1,784,446	674,224	2,458,670	

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Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	27,814,413	42,645,568	70,459,981	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	20,147,481	32,322,773	52,470,254	C
Total Long-Term Dollar Sales						47,961,894	74,968,341	122,930,235	
Total Department of Agriculture						47,961,894	74,968,341	122,930,235	
Total Cambodia						47,961,894	74,968,341	122,930,235	
Cameroon									
Export-Import Bank of the United States									
Loans									
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	$	07-05-90	5,897,583	388,816	6,286,399	Z
893063R	107 00140	Off	REFUND 04-01-89 TO 03-31-90	$	04-02-90		2,729,893	2,729,893	Z
Total Loans						5,897,583	3,118,709	9,016,292	
Total Export-Import Bank of the United States						5,897,583	3,118,709	9,016,292	
Department of Defense									
Arms Export Control Act									
851733	CM851	Off	MILITARY SALES	$	08-31-90	333,300	130,531	463,831	F
901701R	CM 907D	Off	DEBT RESCH.	$	10-01-90		124,011	124,011	F
901702R	CM908D	Off	DEBT RESCHED	$	10-01-90		91,090	91,090	F
Total Arms Export Control Act						333,300	345,632	678,932	
Total Department of Defense						333,300	345,632	678,932	
Total Cameroon						6,230,883	3,464,341	9,695,224	

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Central African Republic									
Export-Import Bank of the United States									
Loans									
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	$	01-02-90	272,035	253,966	526,001	Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	$	01-02-90	132,972	200,465	333,437	Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	$	06-30-87	24,483	792,680	817,163	Z
853084L	113 00095 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-90		26,426	26,426	Z
893002R	113 00132	Off	REFUND 1-89 TO 6-90 MATURITY	$	01-02-90		314,041	314,041	Z
893087L	113 00132 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-90		243,203	243,203	Z
Total Loans						429,490	1,830,781	2,260,271	
Total Export-Import Bank of the United States						429,490	1,830,781	2,260,271	
Total Central African Republic						429,490	1,830,781	2,260,271	
Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008R	020686 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	93,231	146,894	C
Total Long-Term Dollar Sales						53,663	93,231	146,894	
Export Credit Guarantee Programs									
878998R	092187 (RESCH 102)	Off	RESCHEDULING	$	08-15-89		3,632	3,632	C
Total Export Credit Guarantee Programs							3,632	3,632	
Total Department of Agriculture						53,663	96,863	150,526	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Chile									
Agency for International Development									
Country Loans									
861137	513M081R	Off	RESCHEDULED LOAN	$	03-30-91	194,663		194,663	F
Total Country Loans						194,663		194,663	
Housing and Other Credit Guarantee Programs									
871033R	513-HR-003	Off	RESCHEDULING OG PAYMENT	$	03-31-88		5,426	5,426	S
Total Housing and Other Credit Guarantee Programs							5,426	5,426	
Total Agency for International Development						194,663	5,426	200,089	
Total Chile						248,326	102,289	350,615	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	6,711,723	10,793,505	
Total Sales of Overseas Surpluses						4,081,782	6,711,723	10,793,505	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	46,790,701	93,779,338	
Total War Account Settlements and Lend Lease						46,988,637	46,790,701	93,779,338	
Total Financial Management Service (previously BGFO)						51,070,419	53,502,424	104,572,843	
Total China (Unspecified)						51,070,419	53,502,424	104,572,843	

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Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	26,412		26,412	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	24,860		24,860	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	563		563	CE
Total Long-Term Dollar Sales						51,835		51,835	
Total Department of Agriculture						51,835		51,835	
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	$	03-06-91	123,347		123,347	F
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	128,123	207,495	335,618	F
761016	514T081B	Off	SMALL FARMER TRAINING	$	03-07-91	1,268	1,005	2,273	F
Total Country Loans						252,738	208,500	461,238	
Total Agency for International Development						252,738	208,500	461,238	
Export-Import Bank of the United States									
Loans									
803334	515 06994	Off	CONST THERMAL POWER PLANT	$	10-15-90	796,650	236,354	1,033,004	Z
Total Loans						796,650	236,354	1,033,004	
Total Export-Import Bank of the United States						796,650	236,354	1,033,004	
Total Colombia						1,101,223	444,854	1,546,077	

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Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	$	10-13-90	90,349	48,788	139,137	C
880048R	062687 RESCH	Off	CONS. RESCHEDULING	$	03-31-89	55	1,441	1,496	C
Total Long-Term Dollar Sales						90,404	50,229	140,633	
Total Department of Agriculture						90,404	50,229	140,633	
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	2,668,738	799,305	3,468,043	Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	$	03-31-88	266,802	443,706	710,508	Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-01-88	330,660	2,271,182	2,601,842	Z
Total Loans						3,266,200	3,514,193	6,780,393	
Total Export-Import Bank of the United States						3,266,200	3,514,193	6,780,393	
Total Congo 1/						3,356,604	3,564,422	6,921,026	
Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC 032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-90	886,468		886,468	C
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	$	10-10-89	3,522,710	1,780,417	5,303,127	C
830017	CLCC 112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-90	1,494,306	672,438	2,166,744	C
840015R	051884 RESCH	Off	CONSOLIDATION LOANS	$	09-30-90	101,748	5,343	107,091	C
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-89		1,257,467	1,257,467	C

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Continuation of Costa Rica									
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	$	10-07-90		968,366	968,366	C
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	08-15-90	139,295	30,637	169,932	C
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	$	09-14-90		317,733	317,733	C
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	$	11-22-88		169,911	169,911	C
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-90	81,952	129,992	211,944	C
Total Long-Term Dollar Sales						6,226,479	5,332,304	11,558,783	
Total Department of Agriculture						6,226,479	5,332,304	11,558,783	
Export-Import Bank of the United States									
Loans									
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-11-90	398,068	42,799	440,867	Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	10-02-89	1,640,241	68,519	1,708,760	Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	$	08-15-89	1,349,933	254,056	1,603,989	Z
893084R	517 00142	Off	REFUND 4-1-89 TO 5-31-90	$	04-02-90	3,909,576	3,382,528	7,292,104	Z
Total Loans						7,297,818	3,747,902	11,045,720	
Total Export-Import Bank of the United States						7,297,818	3,747,902	11,045,720	
Total Costa Rica 1/						13,524,297	9,080,206	22,604,503	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	29,101,023	47,837,855	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,289,403	3,489,403	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,978	54,571	82,549	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	30,849,660	47,139,660	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	24,167	35,938	Z
Total Loans						36,266,581	62,318,824	98,585,405	
Total Export-Import Bank of the United States						36,266,581	62,318,824	98,585,405	
Total Cuba						36,266,581	62,318,824	98,585,405	

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Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
680011	LT$C051068	Off	WHEAT AND WHEAT FLOUR	$	07-02-86	67,123	1,678	68,801	C
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	281	11,509	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	455,640	11,391	467,031	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	626,161	27,419	653,580	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-87	1,232,240	77,533	1,309,773	C
710015	LT$C040171	Off	WHEAT AND WHEAT FLOUR	$	07-04-86	900,264	81,024	981,288	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	1,874,585	269,008	2,143,593	C
730012	LT$C061273	Off	WHEAT AND WHEAT FLOUR	$	09-11-87	771,866	115,780	887,646	C
770015	092877	Off	CORN/GRAIN	$	03-01-87	299,995	85,499	385,494	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	$	10-12-87	2,177,793	718,672	2,896,465	C
800001	DC 010380	Off	WHEAT AND WHEAT FLOUR	$	09-25-87	2,349,739	845,906	3,195,645	C
810007	DC 022081	Off	WHEAT AND WHEAT FLOUR	$	09-28-87	2,237,062	872,454	3,109,516	C
820015	CLCC 052182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	10-05-87	2,833,938	1,587,005	4,420,943	C
820039	CLCC 121182	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-25-87	3,066,258	2,238,369	5,304,627	C
840001	CLCC 011384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-03-87	1,847,857	2,494,607	4,342,464	C
850014	CLCC 051585	Off	WHEAT AND WHEAT FLOUR	$	10-06-86		3,393,353	3,393,353	C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	$	12-04-87		2,852,204	2,852,204	C
860028R	030686 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	08-15-86	11,564,661	2,133,738	13,698,399	C
890012	CLCC 082489	Off	GRAINS AND PRODUCTS FOR HUMAN	$	10-29-90		178	178	C
Total Long-Term Dollar Sales.....						32,316,410	17,806,099	50,122,509	
Export Credit Guarantee Programs									
868994R	090986(RES-101&102)	Off	RESCHEDULING	$	02-15-86	90,627,074	46,436,097	137,063,171	C
Total Export Credit Guarantee Programs.....						90,627,074	46,436,097	137,063,171	
Total Department of Agriculture.....						122,943,484	64,242,196	187,185,680	

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Continuation of Dominican Republic									
Overseas Private Investment Corporation									
OPIC-Investment Support									
811510R	51781137DI	Pvt	COTTON GAUZE SPINNING	$	03-15-91	34,455	5,545	40,000	A
861513	51786315DI	Pvt	AIRPORT EXPANSION	$	06-30-89	403,128	295,287	698,415	X
871505	51787346DI	Pvt	AIRPORT EXPANSION	$	06-30-89	19,272	14,117	33,389	X
Total OPIC-Investment Support.....						456,855	314,949	771,804	
Total Overseas Private Investment Corporation.....						456,855	314,949	771,804	
Agency for International Development									
Country Loans									
620201	517L002	Off	HOUSING	$	08-22-90	68,747	7,400	76,147	F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	$	09-23-90	48,363	20,790	69,153	F
650003	517L005	Off	FEASIBILITY STUDIES	$	09-19-90	32,211	14,244	46,455	F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	$	11-23-90	161,490	72,839	234,329	F
660028	517L008	Off	NATIONAL HOUSING BANK	$	08-17-90	162,822	72,077	234,899	F
660099	517L010	Off	MANAGED CREDIT PROGRAM	$	08-28-90	310,350	141,358	451,708	F
660119	517K009	Off	BUDGETARY SUPPORT	$	12-10-90	326,917	143,198	470,115	F
660176	517K011	Off	SUPPORTING ASSISTANCE	$	08-12-90	491,425	217,087	708,512	F
660729	517K012	Off	SUPPORTING ASSISTANCE	$	08-12-90	818,645	372,886	1,191,531	F
670164	517L014	Off	COMMUNITY DEVELOPMENT	$	07-07-90	266,671	153,089	419,760	F
670165	517N015	Off	URBAN IMPROVEMENT	$	11-06-90	163,934	77,277	241,211	F
670166	517L016	Off	PREFEASIBILITY STUDIES	$	11-08-90	45,361	28,341	73,702	F
670167	517L017	Off	EDUCATIONAL CREDIT	$	11-14-90	41,863	25,295	67,158	F
670168	517L018	Off	PRIVATE DEVELOP FINANCE CO	$	07-02-90	163,011	82,579	245,590	F
681043	517K019	Off	BUDGETARY SUPPORT	$	12-03-90	646,731	292,331	939,062	F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	$	12-25-90	76,225	52,141	128,366	F
681045	517L021	Off	MATERNAL AND INFANT CARE	$	07-27-90	202,084	128,879	330,963	F
691036	517L023	Off	PRIVATE INVESTMENT FUND	$	12-29-90	215,833	193,237	409,070	F
701021	517L024	Off	EDUCATIONAL CREDIT	$	11-11-90	46,727	43,441	90,168	F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	$	11-01-90	139,935	138,172	278,107	F

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Continuation of Dominican Republic									
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	$	08-05-90	284,590	328,097	612,687	F
751012	517U028	Off	HEALTH SECTOR LOAN	$	10-15-90	110,436	136,589	247,025	F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	$	09-11-90	337,149	435,555	772,704	F
781069	517U030	Off	HEALTH SECTOR II	$	11-20-90	392,354	234,516	626,870	F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	$	11-15-90	323,103	180,986	504,089	F
781077	517V032	Off	EDUCATION SECTOR LOAN	$	12-12-90	398,147	232,070	630,217	F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	$	11-15-90	108,218	64,692	172,910	F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	$	08-13-90	30,689	24,486	55,175	F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	$	07-18-90	339,003	167,797	506,800	F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	$	11-15-90	618,386	369,628	988,014	F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	$	11-09-90		145,161	145,161	F
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	$	11-05-90		86,091	86,091	F
821043	517T037	Off	ENERGY AND DEVELOPMENT	$	12-13-90		102,847	102,847	F
821044	517W038	Off	ENERGY AND DEVELOPMENT	$	08-06-90		43,051	43,051	F
821118	517K039	Off	CBI LOAN	$	10-18-90		836,611	836,611	F
821125	517T040	Off	SMALL INDUSTRY DEV.	$	02-04-91		40,810	40,810	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	$	11-01-90		30,731	30,731	F
831051	517W041	Off	SMALL INDUSTRY DEV. LOAN	$	12-03-90		20,917	20,917	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	$	10-17-90		177,442	177,442	F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	$	12-12-90		59,056	59,056	F
831074	517V044	Off	AGRICULTURE SECTOR TRAINING	$	08-25-90		47,096	47,096	F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	$	10-24-90		55,019	55,019	F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	$	11-29-90		163,826	163,826	F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	$	07-22-90		152,353	152,353	F
841050	517K039B	Off	CBI LOAN	$	08-28-90		693,841	693,841	F
841152	517T045B	Off	RURAL ROADS MAINT & REHAB II	$	07-26-90		4,088	4,088	F
851053	517T051	Off	AG BUSINESS PROMOTION	$	08-25-90		42,246	42,246	F
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	$	08-25-90		122,442	122,442	F
851088	517W052	Off	AGRI BUSINESS PROMOTION	$	07-01-90		101	101	F
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	$	07-03-90		6,306	6,306	F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	$	07-20-90		19,830	19,830	F
861065	517T051B	Off	AGRIC BUSINESS PROMOTION	$	11-14-90		31,019	31,019	F
861066	517W052A	Off	AGRI BUSINESS PROMO	$	10-27-90		4	4	F
861120	517K054R	Off	RESCHED LOAN CONSOL	$	08-15-90	646,451	199,909	846,360	F
861121	517K055R	Off	RESCHED LOAN ARREARS	$	12-30-90	131,353	8,164	139,517	F
861122	517L056R	Off	RESCHED LOAN CONSOL	$	08-15-90	412,690	127,620	540,310	F
861123	517L057R	Off	RESCHED LOAN ARREARS	$	12-30-90	11,499	715	12,214	F
861124	517N058R	Off	RESCHED LOAN CONSOL	$	08-15-90	25,882	8,004	33,886	F

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Continuation of Dominican Republic									
861125	517T059R	Off	RESCHED LOAN ARREARS	$	12-30-90	23,554	1,464	25,018	F
861126	517T060R	Off	RESCHED LOAN CONSOL	$	08-15-90	208,275	64,407	272,682	F
861127	517U061R	Off	RESCHED LOAN ARREARS	$	12-30-90	11,719	728	12,447	F
861128	517U062R	Off	RESCHED LOAN CONSOL	$	08-15-90	23,235	7,185	30,420	F
861129	517V063R	Off	RESCHED LOAN ARREARS	$	12-30-90	13,558	843	14,401	F
861130	517V064R	Off	RESCHED LOAN CONSOL	$	08-15-90	16,912	5,230	22,142	F
871070	517T066	Off	COMMERCIAL FARMING SYSTS	$	11-19-90		44,011	44,011	F
881035	517T066A	Off	COMMERCIAL FARMING SYSTEM	$	12-07-90		79,839	79,839	F
Total Country Loans.....						8,896,548	7,880,084	16,776,632	
Housing and Other Credit Guarantee Programs									
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	$	08-15-87	4,355	9,006	13,361	S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	$	06-30-87	371,569	249,173	620,742	S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	$	12-31-87	691,838	334,003	1,025,841	S
Total Housing and Other Credit Guarantee Programs.....						1,067,762	592,182	1,659,944	
Total Agency for International Development.....						9,964,310	8,472,266	18,436,576	
Export-Import Bank of the United States									
Loans									
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	$	01-15-85	98,611		98,611	Z
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	$	08-11-86	12,726,536	3,875,101	16,601,637	Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	$	08-05-86	16,391,930	9,868,189	26,260,119	Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	08-04-86	15,402	4,678	20,080	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	08-04-86	20,110	1,802	21,912	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	22,965	2,009	24,974	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-05-86	23,264	2,252	25,516	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	08-04-86	26,775	2,343	29,118	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-05-86	33,239	4,351	37,590	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	05-05-86	18,223	2,367	20,590	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	08-04-86	21,773	2,850	24,623	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-05-86	9,084	1,189	10,273	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	$	12-31-87	10,970,803	18,908,639	29,879,442	Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	13,104,383	2,811,126	15,915,509	Z
Total Loans						53,483,098	35,486,896	88,969,994	
Total Export-Import Bank of the United States						53,483,098	35,486,896	88,969,994	
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	$	02-28-90	400,000	170,886	570,886	F
861704R	DR868D	Off	RESCHEDULING	$	07-02-90	17,565	2,019	19,584	F
861705R	DR867D	Off	RESCHEDULING	$	02-15-90	212,500	341,429	553,929	F
861706R	DR867E	Off	RESCHEDULING	$	06-30-89		1,711	1,711	F
Total Arms Export Control Act						630,065	516,045	1,146,110	
Total Department of Defense						630,065	516,045	1,146,110	
Total Dominican Republic						187,477,812	109,032,352	296,510,164	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-88	72,968		72,968	CE
860006R	011486 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	01-01-91	105,382	14,279	119,661	C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-01-87	263,071	178,976	442,047	CE
880040R	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-91		21,917	21,917	C
900993R	072790 RESCH	Off	CONSOLIDATION & RESCHEDUL	$	07-31-90	24,345	818	25,163	C
Total Long-Term Dollar Sales						465,766	215,990	681,756	
Total Department of Agriculture						465,766	215,990	681,756	

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Continuation of Ecuador									
Agency for International Development									
Country Loans									
620022	518L014	Off	INDUSTL CR	$	02-11-91	81,967	8,299	90,266	F
630045	518L017	Off	FEASIBILITY STUDIES	$	02-19-91	32,635	3,549	36,184	F
640084	518L022	Off	CONSORTIUM ROADS	$	02-13-91	216,888	65,066	281,954	F
640193	518H025	Off	ELECTRIC POWER	$	03-01-91	11,416	3,425	14,841	F
691038	518L031	Off	COOPERATIVE BANK LOAN	$	03-17-91	39,708	8,480	48,188	F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	$	02-07-91		8,943	8,943	F
811092	518U040	Off	INTG.RURAL HEALTH DELIVY.SYST	$	03-23-91		48,764	48,764	F
811127	518U040B	Off	INTG.RURAL HEALTH DELIVY SYST	$	03-24-91		13,974	13,974	F
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	$	02-19-91		4,166	4,166	F
841058	518F043A	Off	INTL DISASTER ASSISTANCE	$	02-27-91		95,280	95,280	F
841118	518S059	Off	MEDIUM-SIZED AGRIBUSINESS	$	04-16-89		3,000	3,000	F
851013	518W061	Off	FISCAL ADM DEV	$	02-20-91		4,675	4,675	F
851044	518T063	Off	AG SECTOR REORIENTATION PGM	$	03-19-91		11,295	11,295	F
861011	518U062A	Off	MALARIA CONTROL	$	03-27-91		9,475	9,475	F
861012	518T064A	Off	LAND TITLING	$	02-16-91		663	663	F
861047	518U062B	Off	MALARIA CONTROL	$	02-09-91		18,752	18,752	F
Total Country Loans.....						382,614	307,806	690,420	
Housing and Other Credit Guarantee Programs									
861025R	518HR005	Off	RESCHEDULING OF PAYMENTS	$	01-01-91	13,016	6,325	19,341	S
881040R	518HR006	Off	RESCHEDULING OF PAYMENTS	$	01-31-91		147,254	147,254	S
881041R	518HR007	Off	RESCHEDULING OF PAYMENTS	$	01-31-91		7,473	7,473	S
Total Housing and Other Credit Guarantee Programs.....						13,016	161,052	174,068	
Total Agency for International Development.....						395,630	468,858	864,488	

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Continuation of Ecuador									
Export-Import Bank of the United States									
Loans									
853012R	525 00082	Off	REFUND ARREARS AS OF 12-84	$	01-02-91	1,407,221		1,407,221	Z
883009R	525 00122	Off	REFUND 1-88 TO 2-89 MATURITY	$	01-31-91		828,950	828,950	Z
Total Loans						1,407,221	828,950	2,236,171	
Total Export-Import Bank of the United States						1,407,221	828,950	2,236,171	
Department of Defense									
Arms Export Control Act									
861700R	EC867D	Off	RESCHEDULING	$	01-02-91	363,200	148,945	512,145	
861701R	EC867E	Off	RESCHEDULING	$	01-02-91	177,820	94,982	272,802	F
861702R	EC867F	Off	RESCHEDULING	$	01-02-91	143,690	93,946	237,636	F
881718R	EC-887D	Off	DEFENSE PROCUREMENT	$	01-31-91		102,703	102,703	F
881719R	EC-887E	Off	DEFENSE PROCUREMENT	$	01-31-91		240,097	240,097	F
Total Arms Export Control Act						684,710	680,673	1,365,383	
Total Department of Defense						684,710	680,673	1,365,383	
Total Ecuador						2,953,327	2,194,471	5,147,798	
Egypt 1/									
Department of Agriculture									
Long-Term Dollar Sales									
860033	CLCC 082787	Off	WHEAT AND WHEAT FLOUR	$	11-03-89		2,398,577	2,398,577	CE
Total Long-Term Dollar Sales							2,398,577	2,398,577	

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Continuation of Egypt									
Export Credit Sales Programs									
888999R	022288 (RESCH-5)	Off	RESCHEDULING	$	03-31-91		182,702	182,702	C
Total Export Credit Sales Programs.....							182,702	182,702	
Total Department of Agriculture.....							2,581,279	2,581,279	
Agency for International Development									
Country Loans									
620027	263H015	Off	GRAIN STORAGE PROGRAM	$	03-27-91	18,187	1,787	19,974	F
630132	263H022	Off	CARDBOARD PLANT	$	03-08-91	87,557	9,926	97,483	F
751028	263K028	Off	GRAIN STORAGE LOAN	$	02-22-91	491,937	624,050	1,115,987	F
761008	263K030	Off	BASIC IMPORT & PROD. LOAN IV	$	03-30-91	1,702,677	2,159,733	3,862,410	F
761043	263K034	Off	PVC PIPE DRAINAGE	$	03-08-91	205,907	289,804	495,711	F
761057	263K036	Off	BASIC IMPORT & PROD. LOAN V	$	02-02-91	728,999	924,702	1,653,701	F
771043	263K042	Off	CAIRO WATER SUPPLY	$	03-19-91	317,907	458,951	776,858	F
771048	263K044	Off	ALEXANDRIA SEWAGE	$	02-02-91	159,854	213,728	373,582	F
771053	263K043	Off	URBAN ELECTRIC DISTRIBUTION	$	01-30-91	469,255	690,807	1,160,062	F
781001A	263K045A	Off	COMMODITY FINANCING	$	01-19-91	2,451,502	3,277,537	5,729,039	F
781001B	263K045B	Off	COMMODITY FINANCING	$	03-16-91	1,380,313	1,087,151	2,467,464	F
781059	263K048	Off	INDUSTRIAL PRODUCTION	$	03-09-91		440,614	440,614	F
781061	263K049	Off	PORT SUEZ OF EGYPT	$	01-21-91		102,274	102,274	F
801028	263K053	Off	COMMODITY FINANCING	$	03-18-91	302,413	304,381	606,794	F
Total Country Loans.....						8,316,508	10,585,445	18,901,953	
Total Agency for International Development.....						8,316,508	10,585,445	18,901,953	

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Continuation of Egypt									
Export-Import Bank of the United States									
Loans									
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	$	10-31-88	4,999,925	1,530,388	6,530,313	Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	$	09-30-88	1,881,359	1,154,227	3,035,586	Z
Total Loans						6,881,284	2,684,615	9,565,899	
Total Export-Import Bank of the United States						6,881,284	2,684,615	9,565,899	
Total Egypt 1/						15,197,792	15,851,339	31,049,131	
El Salvador									
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	06-30-89		29,529	29,529	F
Total Arms Export Control Act							29,529	29,529	
Total Department of Defense							29,529	29,529	
Total El Salvador							29,529	29,529	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
650175	CT$C081765	Off	SALES OF AGRICULTURAL COMMOD	$	06-19-88	30		30	C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-87	1,139		1,139	CE
Total Long-Term Dollar Sales						1,169		1,169	
Total Department of Agriculture						1,169		1,169	

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Continuation of Ethiopia									
Agency for International Development									
Country Loans									
640125	663H009	Off	ETHIOPIA BRIDGING	$	01-20-91	11,079	4,327	15,406	C
660157	663H011	Off	FINCHAA DAM	$	02-26-91	17,482	9,521	27,003	C
660160	663H009A	Off	BRIDGING AMEND.	$	11-14-90	2,878	1,568	4,446	C
660188	663H012	Off	FINANCE IND & AGRIC. PROJECTS	$	02-20-91	84,411	47,603	132,014	C
670102	663H013	Off	MALARIA ERADICATION	$	02-23-91	87,254	49,206	136,460	C
681013	663H014	Off	HAILE SELASSIE I UNIVERSITY	$	09-12-90	13,304	8,838	22,142	C
691019	663H013A	Off	MALARIA ERADICATION	$	12-15-90	40,955	34,693	75,648	C
691020	663H015	Off	CIVIL AVIATION IMPROVEMENTS	$	12-17-90	113,356	92,894	206,250	C
691050	663H017	Off	HIGHWAY EQUIP REPAIR FACIL.	$	07-06-90	47,831	40,182	88,013	C
691061	663H016	Off	AGRICULTURAL SECTOR	$	12-17-90	68,259	57,801	126,060	C
711002	663H019	Off	CONSTRUCT DORMITORIES	$	12-13-90	47,932	44,654	92,586	C
711008	663H013B	Off	MALARIA ERADRIATION	$	12-16-90	64,931	58,617	123,548	C
711042	663H020	Off	AGRICULTURAL SECTOR I	$	10-01-90	264		264	C
721027	663H017A	Off	HIGHWAY EQUIP.REPAIR FACILIT.	$	01-15-91	13,101	9,489	22,590	C
721048	663H019A	Off	HAILE SELASSIE UNIVERSITY	$	12-12-90	14,761	15,504	30,265	C
731028	663H013C	Off	MALARIA ERADICATION	$	12-27-90	40,597	41,309	81,906	C
741037	663T024	Off	AGRICULTURAL SECTOR LOAN IV	$	08-07-90	180,145	197,960	378,105	C
751013	663U025	Off	ETHIOPIA MALARIA LOAN V	$	03-03-91	60,022	68,235	128,257	C
Total Country Loans						908,562	782,401	1,690,963	
Currency Loans to Foreign Governments									
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC$	12-02-90	7,597	883	8,480	C
Total Currency Loans to Foreign Governments						7,597	883	8,480	
Total Agency for International Development						916,159	783,284	1,699,443	

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Continuation of Ethiopia									
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	2,208,014	5,939,347	F
Total Arms Export Control Act						3,731,333	2,208,014	5,939,347	
Total Department of Defense						3,731,333	2,208,014	5,939,347	
Total Ethiopia						4,648,661	2,991,298	7,639,959	
Gabon									
Export-Import Bank of the United States									
Loans									
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	01-31-91		84,525	84,525	Z
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	$	01-03-89	213,421	958,313	1,171,734	Z
873078L	127 00109 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	05-15-89		1,216,807	1,216,807	Z
883030R	127 00123	Off	REFUND 1-1-88 TO 12-31-88	$	01-03-89		738,810	738,810	Z
883031L	127 00123 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89		866,228	866,228	Z
893076R	127 00148	Off	REFUND 9-1-89 TO 12-31-90	$	04-04-90		936,833	936,833	Z
Total Loans						213,421	4,801,516	5,014,937	
Total Export-Import Bank of the United States						213,421	4,801,516	5,014,937	
Department of Defense									
Arms Export Control Act									
881704R	GB-887D	Off	RESCHEDULING	$	05-15-90		49,297	49,297	F
881705R	GB-887E	Off	RESCHEDULING	$	07-02-90		233	233	F
891700R	GB 897D	Off	DEBT. RESCHEDULING	$	01-02-90		421,383	421,383	F

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Continuation of Gabon									
901706R	GB-907D	Off	DEBT RESCHEDULING	$	07-02-90		13,453	13,453	F
901707R	GB908D	Off	DEBT RESCHEDING	$	07-02-90		79,456	79,456	F
Total Arms Export Control Act							563,822	563,822	
Total Department of Defense							563,822	563,822	
Total Gabon						213,421	5,365,338	5,578,759	
Greece									
Agency for International Development									
Country Loans									
550010	240B001	Off	COMMODITY ASSISTANCE	$	03-30-91	283,626	56,969	340,595	F
Total Country Loans						283,626	56,969	340,595	
Currency Loans to Foreign Governments									
610067	240G016	Off	ECONOMIC DEVELOPMENT	FC$	01-01-91		2,150	2,150	F
Total Currency Loans to Foreign Governments							2,150	2,150	
Total Agency for International Development						283,626	59,119	342,745	
Total Greece						283,626	59,119	342,745	
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC 080184	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-17-90	443,273	199,473	642,746	C
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	$	10-20-90		558,322	558,322	C
860020	CLCC 070286	Off	WHEAT AND WHEAT FLOUR	$	12-08-89		456,098	456,098	C

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Continuation of Guatemala									
870014	CLCC 052687	Off	WHEAT AND WHEAT FLOUR	$	10-26-90		432,396	432,396	C
880021	CLCC 061688	Off	WHEAT AND WHEAT FLOUR	$	09-27-89		5,767	5,767	CE
Total Long-Term Dollar Sales						443,273	1,652,056	2,095,329	
Total Department of Agriculture						443,273	1,652,056	2,095,329	
Agency for International Development									
Country Loans									
640192	520L009	Off	CUSTOMS SERVICE MODERNIZATION	$	02-07-91	11,475	3,942	15,417	F
650215	520L011	Off	MALARIA ERADICATION	$	03-21-91	25,410	10,940	36,350	F
681050	520L015	Off	PRIMARY SCHOOL SYS. IMPROVE.	$	01-23-91	116,814	82,500	199,314	F
691040	520L011A	Off	MALARIA ERADICATION	$	03-21-91	10,328	5,340	15,668	F
691056	520L017	Off	MUNICIPAL DEVELOPMENT INST.	$	02-28-91	12,794	12,214	25,008	F
691256	520L017A	Off	MUNICIPAL DEVELOPMENT INST.	$	02-28-91	14,288	13,957	28,245	F
711031	520L020	Off	RURAL HEALTH SERVICES	$	03-18-91	30,540	29,155	59,695	F
711045	520L019	Off	NATL ELECTRIFICATION INSTITUT	$	02-11-91	91,282	87,143	178,425	F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	$	09-20-90	342,201	50,880	393,081	F
731018	520L023	Off	PROPERTY TAX DEVELOPMENT II	$	02-09-91	15,175	16,307	31,482	F
771003	520V029	Off	PRIMARY SCHOOL RECONSTRUCTION	$	01-28-91	47,196	47,032	94,228	F
791024	520T031	Off	RURAL ELECTRIFICATION	$	03-23-91	219,907	86,856	306,763	F
801041	520U033	Off	COMMUNITY-BASED H.&N. SYSYEMS	$	03-26-91		47,208	47,208	F
811079	520T034	Off	SMALL FARMER DIVERSIFICATION	$	01-11-91		46,129	46,129	F
831119	520T037	Off	HIGHLANDS AGRICULTURAL DEV.	$	01-16-91		20,142	20,142	F
841159	520V038	Off	RURAL PRIMARY EDUCATION IMP.	$	03-06-91		19,000	19,000	F
841160	520V038A	Off	RURAL PRIMARY EDUCATION IMP.	$	03-26-91		12,628	12,628	F
841161	520T037A	Off	HIGHLANDS AGR DEVELOPMENT	$	03-12-91		33,913	33,913	F
841194	520T037B	Off	HIGHLANDS AGR DEVELOPMENT	$	03-21-91		21,269	21,269	F
851012	520T040	Off	AGR FARM TO MARKET ROADS	$	03-26-91		80,640	80,640	F
861106	520T037C	Off	HIGHLANDS AGRICULTURAL DEV	$	03-25-91		10,842	10,842	F
871100	520T044	Off	FARM-TO-MARKET ROADS	$	01-18-91		2,717	2,717	F
Total Country Loans						937,410	740,754	1,678,164	
Total Agency for International Development						937,410	740,754	1,678,164	
Total Guatemala						1,380,683	2,392,810	3,773,493	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Guinea									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	04-11-90	19,446	3,889	23,335	C
690010	CLCC020369	Off	WHEAT FLOUR	$	01-09-90	295,722	88,717	384,439	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	04-10-90	122,323	40,367	162,690	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-01-90	186,635	67,720	254,355	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-90	184,806	77,618	262,424	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-90	178,255	80,215	258,470	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-29-90	298,359	143,212	441,571	C
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-90	207,377	105,762	313,139	C
760019	CLCC092276	Off	RICE	$	07-15-90	115,551	62,398	177,949	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-90	218,901	131,341	350,242	C
800014	CLCC 052280	Off	RICE	$	08-14-90	216,750	136,553	353,303	C
810015	CLCC 050981	Off	RICE	$	08-04-90	255,571	168,677	424,248	C
820019	CLCC 060782	Off	RICE	$	09-02-90	182,676	126,047	308,723	C
830009	CLCC 060483	Off	RICE	$	08-26-90	182,680	131,530	314,210	C
840017	CLCC 0I1184	Off	RICE	$	09-07-90	182,685	137,014	319,699	C
850021	CLCC 061485	Off	RICE	$	10-02-90	219,211	113,989	333,200	C
870012	CLCC 051887	Off	RICE	$	10-09-88		159,978	159,978	C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-90	445,992	198,929	644,921	C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-22-89	27,198	313,934	341,132	C
Total Long-Term Dollar Sales						3,540,138	2,287,890	5,828,028	
Total Department of Agriculture						3,540,138	2,287,890	5,828,028	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-90	621	201	822	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-90	851,918	203,595	1,055,513	F
Total Currency Loans to Foreign Governments						852,539	203,796	1,056,335	
Total Agency for International Development						852,539	203,796	1,056,335	

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Continuation of Guinea									
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	12-31-90	1,397,667	43,449	1,441,116	Z
803360L	133 06729 LP	Off	RESCH LATE INT NOT CAPITALIZE	$	12-31-90		185,310	185,310	Z
Total Loans						1,397,667	228,759	1,626,426	
Total Export-Import Bank of the United States						1,397,667	228,759	1,626,426	
Total Guinea						5,790,344	2,720,445	8,510,789	
Guyana 1/									
Department of Agriculture									
Long-Term Dollar Sales									
890003	CLCC 022289	Off	WHEAT	$	10-09-90		174,971	174,971	C
Total Long-Term Dollar Sales							174,971	174,971	
Total Department of Agriculture							174,971	174,971	
Export-Import Bank of the United States									
Loans									
893048L	533 00139 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-31-90		1,002,118	1,002,118	Z
Total Loans							1,002,118	1,002,118	
Total Export-Import Bank of the United States							1,002,118	1,002,118	
Total Guyana 1/							1,177,089	1,177,089	

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Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-87	290,789	239,901	530,690	C
760003	LT$C032276	Off	WHEAT AND WHEAT FLOUR	$	08-05-86	615,949	596,636	1,212,585	CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-86	1,356,551	1,289,334	2,645,885	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-86	784,283	948,982	1,733,265	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-86	539,677	912,054	1,451,731	C
800018	CLCC 062480	Off	WHEAT AND WHEAT FLOUR	$	09-25-87	268,420	665,682	934,102	C
810018	CLCC 052581	Off	WHEAT AND WHEAT FLOUR	$	09-06-86		844,310	844,310	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-86		1,268,387	1,268,387	C
830011	CLCC 060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-86		1,056,285	1,056,285	CE
840018	CLCC 061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-86		928,047	928,047	CE
Total Long-Term Dollar Sales						3,855,669	8,749,618	12,605,287	
Total Department of Agriculture						3,855,669	8,749,618	12,605,287	
Overseas Private Investment Corporation									
OPIC-Investment Support									
831512	52183226DI	Pvt	MANUFACTURE OF MINK GA	$	01-01-90	90,000		90,000	S
Total OPIC-Investment Support						90,000		90,000	
Total Overseas Private Investment Corporation						90,000		90,000	
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	1,487,480	128,248	1,615,728	F
731016	521L005	Off	HIGHWAY MAINTENANCE	$	02-13-91	39,565	40,197	79,762	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Haiti									
741010	521T006	Off	SMALL FARMER IMPROVEMENT	$	03-11-91	59,279	51,444	110,723	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	$	01-27-91		26,569	26,569	F
Total Country Loans						1,586,324	246,458	1,832,782	
Total Agency for International Development						1,586,324	246,458	1,832,782	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	12-15-86	6,648,203	450,469	7,098,672	Z
Total Loans						6,648,203	450,469	7,098,672	
Total Export-Import Bank of the United States						6,648,203	450,469	7,098,672	
Total Haiti						12,180,196	9,446,545	21,626,741	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	74,627	174,978	249,605	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		289,011	289,011	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	50,554	30,733	81,287	F
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	11-14-85	21,275	636,930	658,205	F
Total Currency Loans to Private Enterprises						146,456	1,131,652	1,278,108	
Total Agency for International Development						146,456	1,131,652	1,278,108	
Total India						146,456	1,131,652	1,278,108	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	18,889,569	42,186,628	
Total Sales of Overseas Surpluses						23,297,059	18,889,569	42,186,628	
Total Financial Management Service (previously BGFO)						23,297,059	18,889,569	42,186,628	
Total Iran						23,297,059	18,889,569	42,186,628	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-84	162		162	CE
Total Long-Term Dollar Sales						162		162	
Miscellaneous Export Sales									
878997	OGSM-150	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	07-28-90	8,553,684	689,912	9,243,596	Z
888995	OGSM-163	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	08-03-90	941,893	276,000	1,217,893	Z
888996	OGSM-192	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-20-90	2,310,690	442,556	2,753,246	Z
898994	OGSM-187	Off	2198 MT of BUTTER	$	09-28-90	1,357,349	277,460	1,634,809	Z
898999	OGSM-183	Off	2825 MT of BUTTER	$	12-08-90		163,125	163,125	Z
908997	OGSM-193	Off	4651 MT of BUTTER	$	11-15-90		192,513	192,513	Z
Total Miscellaneous Export Sales						13,163,616	2,041,566	15,205,182	
Total Department of Agriculture						13,163,778	2,041,566	15,205,344	
Total Iraq						13,163,778	2,041,566	15,205,344	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Israel 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	14		14	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-83	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-26-80	338		338	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-87	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	169		169	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-85	129		129	CE
Total Long-Term Dollar Sales						2,354		2,354	
Total Department of Agriculture						2,354		2,354	
Total Israel 1/						2,354		2,354	
Ivory Coast									
Department of Agriculture									
Long-Term Dollar Sales									
890010	CLCC 062189	Off	GRAIN & PRODUCTS FOR CONSUMP	$	10-22-90		2,755	2,755	CE
900992R	092990 RESCH	Off	RESCHEDULING OF PAYMENTS	$	10-31-90	473	93	566	C
Total Long-Term Dollar Sales						473	2,848	3,321	
Total Department of Agriculture						473	2,848	3,321	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Ivory Coast									
Export-Import Bank of the United States									
Loans									
793374	135 06653	Off	REFINERY EXPANSION OIL	$	03-05-91	2,409,786	312,414	2,722,200	Z
883012R	135 00121	Off	REFUND 1-88 TO 4-89 MATURITY	$	10-31-90	295,273	2,917,555	3,212,828	Z
883016	135 60525	Off	SERVICES FOR TURBINES	$	02-15-91	232,473	58,133	290,606	Z
Total Loans						2,937,532	3,288,102	6,225,634	
Total Export-Import Bank of the United States						2,937,532	3,288,102	6,225,634	
Total Ivory Coast						2,938,005	3,290,950	6,228,955	
Jamaica 1/									
Department of Agriculture									
Export Credit Guarantee Programs									
848990R	121384 RESCH	Off	REFUNDING LOANS	$	08-15-90		996,820	996,820	C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	$	09-30-90		574,590	574,590	C
Total Export Credit Guarantee Programs							1,571,410	1,571,410	
Miscellaneous Export Sales									
888987	OGSM-172	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	05-14-90	183,037	29,540	212,577	Z
898998R	081189 RESCH	Off	Rescheduling	$	02-28-91		332,231	332,231	C
908993R	122090	Off	RESCHEDULING	$	02-28-91		671,955	671,955	C
Total Miscellaneous Export Sales						183,037	1,033,726	1,216,763	
Total Department of Agriculture						183,037	2,605,136	2,788,173	

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Continuation of Jamaica									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801510	53280090DI	Pvt	BEVERAGE CARTON MAKING	$	11-01-90	57,789		57,789	A
881506	53288385DI	Pvt	HOTEL/RESORT	$	03-31-91	10,832		10,832	F
Total OPIC-Investment Support						68,621		68,621	
Total Overseas Private Investment Corporation						68,621		68,621	
Department of Defense									
Arms Export Control Act									
851744R	JM858D	Off	MILITARY SALES	$	10-01-90		17,164	17,164	F
891723R	JM897D	Off	RESCHEDULING	$	02-28-91		1,172	1,172	F
901823R	JM-917D	Off	DEBT RESCHEDULING	$	02-28-91		1,308	1,308	F
Total Arms Export Control Act							19,644	19,644	
Total Department of Defense							19,644	19,644	
Total Jamaica 1/						251,658	2,624,780	2,876,438	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
890026R	103189 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	08-01-89	140,384	3,887	144,271	CE
Total Long-Term Dollar Sales						140,384	3,887	144,271	

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Continuation of Jordan									
Export Credit Guarantee Programs									
908999R	20589 RESCH	Off	RESCHEDULED	$	03-31-90		414,063	414,063	C
Total Export Credit Guarantee Programs.....							414,063	414,063	
Total Department of Agriculture.....						140,384	417,950	558,334	
Agency for International Development									
Country Loans									
650146	278H003	Off	DAMINA JUNCTION NO. SHOUNA RD	$	01-21-91	22,045	9,126	31,171	F
741026	278T011	Off	ZARQA TRIANGLE IRRIGATION PRO	$	03-26-91	52,935	60,177	113,112	F
751056	278K014	Off	MAQARIN DAM FEASIBILITY STUDY	$	02-16-91	11,589	13,752	25,341	F
761060	278K018	Off	SPRINKLER IRRIGATION EQUIPMEN	$	03-22-91	50,504	62,343	112,847	F
771027	278K019	Off	MAGARIN DAM AND JORDAN V IRRI	$	02-03-91	55,416	71,331	126,747	F
781043	278K023A	Off	AMMAN WATER AND SEWERAGE	$	01-01-91	195,474	282,735	478,209	F
781067	278K024	Off	VILLAGE DEVELOPMENT	$	02-27-91	82,305	119,984	202,289	F
791044	278K026	Off	AQABA WASTEWATER	$	02-14-91		73,983	73,983	F
801057	278K028	Off	IRBID WATER AND SEWERAGE	$	01-13-91		211,134	211,134	F
801078	278K029	Off	MAGARIN DAM P[OJECT	$	02-25-91	91,224	90,000	181,224	F
821099	278K030	Off	ZARGA-RUSEIFA WATER & WASTE	$	01-21-91		100,128	100,128	F
831112	278K031	Off	WATER SYSTEMS & SERVICE MGMT.	$	03-06-91	234,759	222,505	457,264	F
831138	278K031A	Off	WATER SYSTEMS & SERVICE MGMT.	$	01-26-91		160,041	160,041	F
851042	278K032	Off	HIGHLAND AGRI. DEVLP.	$	03-05-91		61,435	61,435	F
891085	278H035R	Off	RESCHEDULED DEBT	$	03-31-91		13,820	13,820	F
891086	278H036R	Off	RESCHEDULED DEBT	$	03-31-91		8,004	8,004	F
891087	278J037R	Off	RESCHEDULED DEBT	$	03-31-91		6,012	6,012	F
891088	278J038R	Off	RESCHEDULED DEBT	$	03-31-91		4,177	4,177	F
891089	278K039R	Off	RESCHEDULED DEBT	$	03-31-91		80,287	80,287	F
891090	278K040R	Off	RESCHEDULED DEBT	$	03-31-91		54,235	54,235	F
891091	278T041R	Off	RESCEHDULED DEBT	$	03-31-91		3,070	3,070	F
891092	278T042R	Off	RESCHEDULED DEBT	$	03-31-91		1,880	1,880	F
891093	278W043R	Off	RESCHEDULED DEBT	$	03-31-91		1,830	1,830	F
891094	278W044R	Off	RESCHEDULED DEBT	$	03-31-91		1,211	1,211	F
Total Country Loans.....						796,251	1,713,200	2,509,451	
Total Agency for International Development.....						796,251	1,713,200	2,509,451	

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Continuation of Jordan									
Department of Defense									
Arms Export Control Act									
851732	JO853	Off	MILITARY SALES	$	02-28-91		25,713	25,713	F
851736	JO852	Off	MILITARY SALES	$	02-28-91		38	38	F
861710	JO861D	Off	MILITARY SALES	$	11-30-90		14,478	14,478	F
861711	JO862D	Off	MILITARY SALES	$	05-31-90		10,787	10,787	F
891728R	JO907	Off	DEBT RESCHED	$	04-01-91		5,574	5,574	F
891729R	JO 908D	Off	DEBT RESCHED	$	04-01-91		835	835	F
Total Arms Export Control Act							57,425	57,425	
Total Department of Defense							57,425	57,425	
Total Jordan						936,635	2,188,575	3,125,210	
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
870025	CLCC 062987	Off	WHEAT AND WHEAT FLOUR	$	10-08-90		174	174	CE
880002	CLCC 022688	Off	WHEAT AND WHEAT FLOUR	$	09-24-90		73	73	CE
Total Long-Term Dollar Sales							247	247	
Total Department of Agriculture							247	247	
Export-Import Bank of the United States									
Loans									
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	$	10-15-90	85,780		85,780	Z
Total Loans						85,780		85,780	
Total Export-Import Bank of the United States						85,780		85,780	
Total Kenya						85,780	247	86,027	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
720006	LT$C050572	Off	WHEAT AND WHEAT FLOUR	$	12-31-86	290		290	C
Total Long-Term Dollar Sales						581		581	
Total Department of Agriculture						581		581	
Total Korea, Republic of (Seoul)						581		581	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	1,544	4,910	6,454	Z
Total Country Loans						1,544	4,910	6,454	
Total Agency for International Development						1,544	4,910	6,454	
Total Laos						1,544	4,910	6,454	
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-02-88	933,523	55,967	989,490	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	1,203,754	152,249	1,356,003	C
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	948,925	255,608	1,204,533	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	1,386,212	444,791	1,831,003	C
Total Long-Term Dollar Sales						4,472,414	908,615	5,381,029	
Total Department of Agriculture						4,472,414	908,615	5,381,029	
Total Lebanon						4,472,414	908,615	5,381,029	

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Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	181,611	13,621	195,232	C
720012	LT$C042672	Off	RICE	$	06-24-88	186,761	22,411	209,172	C
800025	DC 081380	Off	RICE	$	10-13-88	789,444	284,200	1,073,644	C
810001	CLCC 010881	Off	RICE	$	10-15-87	2,147,179	1,156,772	3,303,951	C
820009	CLCC 040682	Off	RICE	$	10-10-88	2,142,339	1,221,133	3,363,472	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	$	11-15-84	262,043	21,898	283,941	C
820041	CLCC 121782	Off	RICE	$	09-08-87	2,142,821	1,135,695	3,278,516	C
830023	CLCC 121583	Off	RICE	$	09-05-87	1,428,518	1,028,533	2,457,051	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	$	06-30-87	697,277	95,976	793,253	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	$	12-13-87	325,968	128,026	453,994	C
850028	CLCC 072285	Off	RICE	$	10-10-88		359,989	359,989	C
860012	CLCC 042886	Off	RICE	$	09-25-88		659,931	659,931	C
870022	CLCC 062287	Off	RICE	$	10-08-88		607,039	607,039	C
Total Long-Term Dollar Sales						10,456,321	6,740,404	17,196,725	
Total Department of Agriculture						10,456,321	6,740,404	17,196,725	
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	5,124,000		5,124,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
Total War Account Settlements and Lend Lease						7,149,000		7,149,000	
Total Financial Management Service (previously BGFO)						7,149,000		7,149,000	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Liberia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821508	66982201DI	Pvt	RUBBER PLANTATION EXPA	$	03-31-90	62,499	59,895	122,394	S
831502	66983233DI	Pvt	RUBBER PLANTATION EXPA	$	03-31-90	38,751	37,135	75,886	S
881507	66988389DI	Pvt	RUBBER PLANTATION EXPA	$	03-31-90	136,244	133,835	270,079	S
Total OPIC-Investment Support.....						237,494	230,865	468,359	
Total Overseas Private Investment Corporation.....						237,494	230,865	468,359	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	515,347	76,104	591,451	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	2,394,342	313,135	2,707,477	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	165,397	24,411	189,808	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	33,079	14,637	47,716	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	614,398	242,709	857,107	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	9,400	5,112	14,512	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	104,200	75,076	179,276	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	16,464	11,218	27,682	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	576,719	408,832	985,551	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	72,720	40,288	113,008	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	6,687	4,283	10,970	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	39,155	25,029	64,184	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-88	21,616	15,171	36,787	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	53,334	34,602	87,936	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	39,418	29,261	68,679	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	67,291	51,697	118,988	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-88	315,773	314,992	630,765	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	44,232	47,724	91,956	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	210,368	239,041	449,409	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	266,782	366,545	633,327	Z

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Continuation of Liberia									
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	237,520	283,508	521,028	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	785,569	737,077	1,522,646	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	247,452	387,583	635,035	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	224,488	227,203	451,691	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	85,015	124,365	209,380	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	07-16-88	344,079	548,802	892,881	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88		214,856	214,856	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		40,322	40,322	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	1,026,908	72,517	1,099,425	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	44,362	3,134	47,496	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	03-31-88	32,331	2,309	34,640	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-87	978,207	136,552	1,114,759	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	47,800	5,228	53,028	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	17,802	2,555	20,357	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	1,029,854	139,891	1,169,745	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-88	81,748	11,107	92,855	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	43,108	5,857	48,965	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		106,488	106,488	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	1,534,331	198,196	1,732,527	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	115,570	11,811	127,381	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	109	5,460	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	35,924	5,274	41,198	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88	531,265	265,081	796,346	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	6,527	84,911	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	43,684	18,260	61,944	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88	3,210	714	3,924	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	13,527	6,308	19,835	Z
Total Country Loans.....						13,154,211	5,901,501	19,055,712	
Total Agency for International Development.....						13,154,211	5,901,501	19,055,712	
Export-Import Bank of the United States									
Loans									
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,366,072	630,059	1,996,131	Z

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Continuation of Liberia									
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	74,170	29,249	103,419	Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	12-31-87	307,610	301,187	608,797	Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	130,702	245,144	375,846	Z
Total Loans						1,878,554	1,205,639	3,084,193	
Total Export-Import Bank of the United States						1,878,554	1,205,639	3,084,193	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	519,000	161,108	680,108	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	05-16-88	406,000	136,374	542,374	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	02-16-88	350,400	171,750	522,150	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-84	1,941,000	1,760,307	3,701,307	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-87	528,400	1,391,525	1,919,925	F
851711R	LI857	Off	MILITARY SALES	$	12-31-87	73,338	37,571	110,909	F
Total Arms Export Control Act						3,818,138	3,658,635	7,476,773	
Total Department of Defense						3,818,138	3,658,635	7,476,773	
Total Liberia						36,693,718	17,737,044	54,430,762	
Madagascar 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810024	CLCC 081981	Off	RICE	$	10-31-90	365,378	175,381	540,759	C
820027	CLCC	Off	RICE	$	09-25-90	365,364	94,995	460,359	C
820042	CLCC 122882	Off	RICE	$	09-20-90		159,993	159,993	C
840006	CLCC 030784	Off	RICE	$	05-26-90		31,434	31,434	CE
840028	CLCC 121284	Off	RICE	$	03-29-91		84	84	C
850031	CLCC 092785	Off	RICE	$	06-28-90		223	223	CE
Total Long-Term Dollar Sales						730,742	462,110	1,192,852	
Total Department of Agriculture						730,742	462,110	1,192,852	

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Continuation of Madagascar									
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	$	04-02-90	519,128	241,801	760,929	Z
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-01-90		6,393	6,393	Z
Total Loans						519,128	248,194	767,322	
Total Export-Import Bank of the United States						519,128	248,194	767,322	
Total Madagascar 1/						1,249,870	710,304	1,960,174	
Malawi									
Department of Agriculture									
Long-Term Dollar Sales									
800031	CLCC 123080	Off	OTH GRA/PROD FOR HUM CONSUMP	$	04-10-90		26,145	26,145	C
Total Long-Term Dollar Sales							26,145	26,145	
Total Department of Agriculture							26,145	26,145	
Total Malawi							26,145	26,145	
Mali									
Agency for International Development									
Currency Loans to Foreign Governments									
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC$	03-20-91	80,997	106,364	187,361	Z
Total Currency Loans to Foreign Governments						80,997	106,364	187,361	
Total Agency for International Development						80,997	106,364	187,361	
Total Mali						80,997	106,364	187,361	

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Mauritania									
Export-Import Bank of the United States									
Loans									
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	$	07-02-90	1,193,500	210,448	1,403,948	Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-90	422,776	91,462	514,238	Z
893067R	147 00144	Off	REFUND 06-01-89 TO 12-31-89	$	12-31-90	184,306	36,482	220,788	Z
893069L	147 00144 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-15-91		11,383	11,383	Z
Total Loans						1,800,582	349,775	2,150,357	
Total Export-Import Bank of the United States						1,800,582	349,775	2,150,357	
Total Mauritania						1,800,582	349,775	2,150,357	
Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC 052781	Off	RICE	$	08-08-82	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico									
Department of Agriculture									
Miscellaneous Export Sales									
888993	OGSM-167	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	02-28-90		7,973	7,973	Y
Total Miscellaneous Export Sales							7,973	7,973	
Total Department of Agriculture							7,973	7,973	

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Continuation of Mexico									
Export-Import Bank of the United States									
Loans									
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	10-01-90		24,820	24,820	Z
Total Loans							24,820	24,820	
Total Export-Import Bank of the United States							24,820	24,820	
Total Mexico							32,793	32,793	
Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
880027R	030188 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	01-02-91	1,263	1,597	2,860	CE
890017R	082989 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	03-31-91		1,947	1,947	C
Total Long-Term Dollar Sales						1,263	3,544	4,807	
Export Credit Sales Programs									
848992R	123083 RESCH	Off	CONSOLIDATION LOANS	$	09-30-86		73	73	C
888989R	040188 (GSM-5)	Off	RESCHEDULING	$	01-02-88		13	13	C
Total Export Credit Sales Programs							86	86	
Export Credit Guarantee Programs									
848999R	123083 RESCH	Off	CONSOLIDATION LOANS	$	09-30-86	601	69	670	C
868998R	012186 (RESCH 102)	Off	RESCHEDULING	$	12-31-86	223	279	502	C
888990R	040188 (RESCH-102)	Off	RESCHEDULING	$	01-02-88		92	92	C
Total Export Credit Guarantee Programs						824	440	1,264	

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Continuation of Morocco									
Miscellaneous Export Sales									
898997R	091489 RESCH	Off	Rescheduling	$	09-30-89		1,289,274	1,289,274	C
918997R	021491	Off	RESCHEDULING	$	03-16-91	1,374,210	70,551	1,444,761	C
Total Miscellaneous Export Sales						1,374,210	1,359,825	2,734,035	
Total Department of Agriculture						1,376,297	1,363,895	2,740,192	
Agency for International Development									
Currency Loans to Intermediate Financial Inst. Sec. 108									
891104	608R089	Pvt	PRIVATE ENTERPRISE	FC$	03-30-91		27,435	27,435	Z
891106	608R091	Pvt	PRIVATE ENTREPRISE	FC$	01-17-91		17,258	17,258	Z
Total Currency Loans to Intermediate Financial Inst. Sec. 108							44,693	44,693	
Total Agency for International Development							44,693	44,693	
Department of Defense									
Arms Export Control Act									
841700R	MO847	Off	DEFENSE PROCUREMENT	$	04-01-91		95,374	95,374	F
851713	MO851D	Off	MILITARY SALES	$	06-30-87		2,872	2,872	F
851742	MO852	Off	MILITARY SALES	$	02-28-91		4,388	4,388	F
871710	MO 871D	Off	MILITARY SALES (DIRECT)	$	02-28-91		3,405	3,405	F
881706R	MO-887D	Off	RESCHEDULING	$	03-15-91		5,235	5,235	F
881723	MO-881D	Off	DEFENSE PROCUREMENT	$	01-31-91		2,023	2,023	F
881728R	MO-889D	Off	DEFENSE PROCUREMENT	$	03-15-91		9,200	9,200	F
891718R	MO897D	Off	RESCHEDULING	$	04-01-91		12,291	12,291	F
891719R	MO898D	Off	RESCHEDULING	$	04-01-91		7,972	7,972	F
Total Arms Export Control Act							142,760	142,760	
Total Department of Defense							142,760	142,760	
Total Morocco						1,376,297	1,551,348	2,927,645	

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as of June 30, 1991
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	305,916	232,839	538,755	CE
800017	CLCC 062380	Off	WHEAT AND WHEAT FLOUR	$	09-22-89	299,459	371,329	670,788	C
850001	CLCC 011185	Off	WHEAT AND WHEAT FLOUR	$	07-31-88		459,128	459,128	C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	$	10-28-87		883,993	883,993	C
900994R	030690 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-15-88		48,796	48,796	C
Total Long-Term Dollar Sales						605,375	1,996,085	2,601,460	
Total Department of Agriculture						605,375	1,996,085	2,601,460	
Export-Import Bank of the United States									
Loans									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	05-30-89	18,469	35,721	54,190	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	05-30-89	923,216	38,227	961,443	Z
84[illegible]8R	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	$	01-03-89	686,096	1,665,052	2,351,148	Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-03-89	303,407	739,162	1,042,569	Z
873109R	153 00118	Off	REFUND 06-01-87 TO 12-31-88	$	05-31-88		6,532,165	6,532,165	Z
873112L	153 00118 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	09-17-90		233,125	233,125	Z
Total Loans						1,931,188	9,243,452	11,174,640	
Total Export-Import Bank of the United States						1,931,188	9,243,452	11,174,640	
Total Mozambique 1/						2,536,563	11,239,537	13,776,100	

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Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	4,492,617	4,071,013	8,563,630	C
Total Long-Term Dollar Sales						4,492,617	4,071,013	8,563,630	
Total Department of Agriculture						4,492,617	4,071,013	8,563,630	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	44,584	165,237	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	918,033	171,487	1,089,520	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	293,483	58,245	351,728	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	550,820	60,431	611,251	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	156,860	50,206	207,066	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	242,243	130,498	372,741	Z
640255	524L009	Off	INFONAC	$	05-03-81	1,190,728	836,755	2,027,483	Z
650059	524L010	Off	CNI	$	07-03-81	865,402	819,430	1,684,832	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		178,959	178,959	Z
650114	524L011	Off	FEASIBILITY STUDIES	$	08-26-81	426,230	325,151	751,381	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	1,769,573	1,299,980	3,069,553	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	712,623	526,874	1,239,497	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	406,275	388,895	795,170	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	327,869	245,489	573,358	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	1,375,522	1,339,255	2,714,777	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	1,213,115	925,428	2,138,543	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	1,565,660	1,238,558	2,804,218	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	536,139	556,763	1,092,902	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	641,705	474,441	1,116,146	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	2,667,091	2,751,210	5,418,301	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Nicaragua									
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	2,395,244	2,470,788	4,866,032	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	582,472	586,233	1,168,705	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	544,722	858,156	1,402,878	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	1,052,755	1,377,853	2,430,608	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	559,830	917,733	1,477,563	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	03-01-91	65,077	48,906	113,983	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	913,537	1,644,898	2,558,435	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	2,719,448	4,699,970	7,419,418	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	2,885,916	7,044,031	9,929,947	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	1,963,773	3,835,748	5,799,521	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	1,406,995	3,534,078	4,941,073	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	721,479	1,747,284	2,468,763	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81	110,738	339,968	450,706	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81	34,714	67,810	102,524	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81	772,983	3,211,345	3,984,328	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81	405,442	8,324,358	8,729,800	Z
Total Country Loans.....						33,998,865	53,297,329	87,296,194	
Total Agency for International Development.....						33,998,865	53,297,329	87,296,194	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	03-10-80	4,972,050	4,020,141	8,992,191	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,512	12,509	73,021	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,438	13,081	78,519	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,286	2,312	21,598	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	977	39	1,016	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,820	5,652	50,472	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,580	4,094,775	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,812	5,994	55,806	Z

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Continuation of Nicaragua									
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,810	55,810	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,239	15,424	72,663	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,219	7,610	70,829	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,949	270	7,219	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,736	222,736	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,154	1,813	17,967	Z
Total Loans						12,185,665	6,522,252	18,707,917	
Total Export-Import Bank of the United States						12,185,665	6,522,252	18,707,917	
Total Nicaragua						50,677,147	63,890,594	114,567,741	
Niger									
Export-Import Bank of the United States									
Loans									
893034R	155 00133	Off	REFUND 1-01-89 TO 12-31-89	$	01-02-90		74,118	74,118	Z
Total Loans							74,118	74,118	
Total Export-Import Bank of the United States							74,118	74,118	
Department of Defense									
Arms Export Control Act									
841710R	NK847	Off	DEFENSE PROCUREMENT	$	10-03-88		411	411	F
851703R	NG857	Off	RESCHEDULING	$	05-02-88		247	247	F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	$	12-02-88		3,828	3,828	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	$	06-30-88		2,014	2,014	F
881709R	NK8870	Off	RESCHEDULING	$	06-01-89		801	801	F
881729R	NG-889D	Off	DEFENSE PROCUREMENT	$	06-01-89		664	664	F
891701R	NG 897D	Off	DEBT RESCHEDULING	$	06-30-89		2,261	2,261	F

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Continuation of Niger									
891717R	NG899D	Off	DEBT RESCHEDULING	$	01-02-90		77,656	77,656	F
Total Arms Export Control Act							87,882	87,882	
Total Department of Defense							87,882	87,882	
Total Niger							162,000	162,000	
Nigeria 1/									
Export-Import Bank of the United States									
Loans									
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-07-90	3,680,789	1,882,051	5,562,840	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	09-05-90	24,632,414	16,805,716	41,438,130	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-90	1,119,825	806,274	1,926,099	Z
Total Loans						29,433,028	19,494,041	48,927,069	
Total Export-Import Bank of the United States						29,433,028	19,494,041	48,927,069	
Total Nigeria 1/						29,433,028	19,494,041	48,927,069	
Oman									
Agency for International Development									
Country Loans									
821050	272K001	Off	WADI A1-KHAUD RECHARGE PROJEC	$	03-20-91	178,575	161,689	340,264	S
Total Country Loans						178,575	161,689	340,264	
Total Agency for International Development						178,575	161,689	340,264	
Total Oman						178,575	161,689	340,264	

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Pakistan									
Department of Agriculture									
Long-Term Dollar Sales									
680022	CLCC051668	Off	WHEAT AND WHEAT FLOUR	$	03-19-89	217		217	C
Total Long-Term Dollar Sales						217		217	
Total Department of Agriculture						217		217	
Agency for International Development									
Country Loans									
721057	391P141D	Off	INDUS BASIN PROJECT	$	03-15-91	217		217	
841095	391K193	Off	ENERGY COMMODITIES & EQUIPMEN	$	03-04-91		28	28	
Total Country Loans						217	28	245	
Total Agency for International Development						217	28	245	
Total Pakistan						434	28	462	
Panama 1/									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841502	52584244DI	Pvt	COFFEE FARM EXPANSION	$	12-31-88	104,400	67,637	172,037	S
861506	52586316DI	Pvt	COFFEE FARM EXPANSION	$	12-31-88	37,500	90,000	127,500	S
Total OPIC-Investment Support						141,900	157,637	299,537	
Total Overseas Private Investment Corporation						141,900	157,637	299,537	

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Continuation of Panama									
Agency for International Development									
Country Loans									
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	$	08-05-87	782,337	95,122	877,459	Z
630231	525L006	Off	DISA	$	10-09-87	403,564	227,975	631,539	Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	314,754	116,029	430,783	Z
640242	525L008	Off	FEASIBILITY STUDIES	$	11-16-87	109,746	42,979	152,725	Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	$	10-12-87	275,410	101,550	376,960	Z
650094	525L011	Off	COLON SEWERAGE	$	04-15-88	43,636	16,767	60,403	Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	$	08-18-87	222,951	110,945	333,896	Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	$	07-03-87	442,390	130,388	572,778	Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	$	11-07-87	215,783	143,316	359,099	Z
660266	525N016	Off	URBAN IMPROVEMENT	$	09-01-87	451,142	158,964	610,106	Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	$	07-14-87	127,272	84,350	211,622	Z
660268	525L018	Off	ROAD IMPROVEMENT	$	10-23-87	308,262	204,432	512,694	Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	$	06-12-87	261,409	279,460	540,869	Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	$	06-27-87	351,474	163,340	514,814	Z
660271	525N022	Off	BUDGETARY SUPPORT	$	07-26-87	52,153	22,927	75,080	Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	$	06-13-87	86,167	37,591	123,758	Z
670178	525L023	Off	MALARIA ERADICATION	$	10-16-87	339,445	63,599	403,044	Z
670179	525L024	Off	CAM HIGHWAY PROJECT	$	04-03-87	110,435	75,968	186,403	Z
670180	525L025	Off	PANAMA CITY STREETS-SPEC. PRO	$	11-08-87	202,816	139,277	342,093	Z
670181	525L026	Off	PANAMA CITY WATER & SEWER	$	11-07-87	469,360	545,656	1,015,016	Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	$	06-20-87	402,062	283,868	685,930	Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	$	08-08-87	29,838	14,128	43,966	Z
681061	525L028	Off	PANAMA WATER SUPPLY	$	08-04-87	1,948,271	1,533,634	3,481,905	Z
681062	525L029	Off	RURAL HEALTH	$	11-18-87	102,444	25,673	128,117	Z
691011	525L031	Off	BUILDING CONSTRUCTION	$	03-03-88	122,603	35,772	158,375	Z
691057	525L034	Off	SMALL FARMER IMPROVEMENT	$	11-05-87	324,791	319,459	644,250	Z
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	$	07-20-87	868,667	933,062	1,801,729	Z
711006	525L037	Pvt	EXPAND CREDIT UNION OPERATION	$	02-24-91	56,278	12,018	68,296	Z
711051	525L038	Off	TOURIST DEVELOPMENT	$	06-13-87	448,972	485,527	934,499	Z
721019	525L039	Off	HOUSING AND SANITARY SERVICES	$	11-13-87	1,216,568	1,542,644	2,759,212	Z
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	$	09-26-87	365,893	439,901	805,794	Z
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	$	08-25-87	727,776	947,568	1,675,344	Z
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	$	08-12-87	545,966	768,236	1,314,202	Z

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Continuation of Panama									
751048	525V043	Off	EDUCATION SECTOR LOAN II	$	08-28-87	968,650	136,300	1,104,950	Z
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	$	07-29-87	352,071	495,403	847,474	Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	$	09-20-87	821,642	1,185,809	2,007,451	Z
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	$	07-31-87	2,406,976	991,790	3,398,766	Z
771050	525V043A	Off	EDUCATION SECTOR LOAN II	$	11-19-87	522,008	245,434	767,442	Z
781020	525T047	Off	RURAL GROWTH & SERVICE CENTER	$	11-06-87	1,318,403	695,074	2,013,477	Z
781021	525T048	Off	RURAL ACCESS ROADS	$	08-15-87	2,081,307	1,032,589	3,113,896	Z
791001	525T049	Off	WATERSHED MANAGEMENT	$	07-18-87	1,570,241	919,250	2,489,491	Z
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	09-20-87	725,383	546,364	1,271,747	Z
811088	525W051	Off	EMPLOYMENT PLANNING & GENERAT	$	11-07-87		252,474	252,474	Z
811108	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	$	07-01-87		31,486	31,486	Z
811109	525V052	Off	DEVELOPMENTAL ADMINISTRATION	$	10-01-87		51,177	51,177	Z
821001	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	$	08-16-87		60,475	60,475	Z
821098	525T053	Off	AGRICULTURAL TECHNOLOGY TRANS	$	10-04-87		280,496	280,496	Z
831083	525W054	Off	INVESTMENT COUNCIL OF PANAMA	$	11-07-87		101,578	101,578	Z
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	$	07-16-87		139,018	139,018	Z
841123	525W056	Off	SMALL BUSINESS DEV	$	07-25-87		101,448	101,448	Z
851038	525T050A	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-15-87		39,968	39,968	Z
851062	525T050B	Off	AGRICULTURAL TECHNOLOGY DEVLP	$	10-05-88		9,415	9,415	Z
861132	525L060R	Off	RESCHEDULED DEBT	$	11-01-87	485,951	190,269	676,220	Z
861133	525N061R	Off	RESCHEDULED DEBT	$	11-01-87	38,904	14,327	53,231	Z
861134	525T062R	Off	RESCHEDULED DEBT	$	11-01-87	127,667	40,605	168,272	Z
861135	525V063R	Off	RESCHEDULED DEBT	$	11-01-87	16,724	6,152	22,876	Z
	Total Country Loans.....					24,166,562	17,669,026	41,835,588	
Housing and Other Credit Guarantee Programs									
861020R	525HR001	Off	RESCHEDULING OF PAYMENTS	$	04-30-86	84,580	142,205	226,785	S
	Total Housing and Other Credit Guarantee Programs.....					84,580	142,205	226,785	
	Total Agency for International Development.....					24,251,142	17,811,231	42,062,373	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Panama									
Export-Import Bank of the United States									
Loans									
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	$	07-15-87	4,000,000	1,220,139	5,220,139	Z
853049R	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	$	05-02-88	361,325	310,024	671,349	Z
Total Loans						4,361,325	1,530,163	5,891,488	
Total Export-Import Bank of the United States						4,361,325	1,530,163	5,891,488	
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	$	11-02-87	168,150	290,633	458,783	F
861727	PN 861D	Off	MILITARY SALES	$	02-28-91		44,519	44,519	F
Total Arms Export Control Act						168,150	335,152	503,302	
Total Department of Defense						168,150	335,152	503,302	
Total Panama 1/						28,922,517	19,834,183	48,756,700	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	CE
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-87	257		257	CE
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	613		613	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	114,116	18,750	132,866	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	104,363		104,363	CE
Total Long-Term Dollar Sales						219,448	18,750	238,198	
Total Department of Agriculture						219,448	18,750	238,198	

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Continuation of Paraguay									
Agency for International Development									
Country Loans									
660196	526L015	Off	ROAD REHABILITATION	$	01-17-91	68,495	43,372	111,867	Z
670183	526L018	Off	MALARIA ERADICATION	$	02-21-91	28,583	16,407	44,990	F
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	$	05-24-87	854,125	138,548	992,673	F
701027	526L021	Off	EDUCATIONAL DEVELOPMENT LOAN	$	02-20-91	56,354	50,151	106,505	F
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	$	12-26-90	970	995	1,965	F
731032	526L025	Off	COMDESA (II)	$	05-19-87	903,968	315,215	1,219,183	F
741008	526W026	Off	CADASTRAL SURVEY AND PROP TAX	$	12-09-90	26,557	29,324	55,881	F
741050	526T027	Off	SMALL FARMER DEVELOPMENT	$	12-06-90	34,255	42,243	76,498	F
791018	526T029	Off	SMALL FARM TECHNOLOGY	$	12-05-90	182,648	66,712	249,360	F
Total Country Loans.....						2,155,955	702,967	2,858,922	
Currency Loans to Foreign Governments									
630041	526G009	Off	PROJECT ASSISTANCE	FC$	09-23-90	1,433	18	1,451	F
650007	526G014	Off	ECONOMIC DEVELOPMENT	FC$	04-09-90	5,043	19	5,062	F
Total Currency Loans to Foreign Governments.....						6,476	37	6,513	
Total Agency for International Development.....						2,162,431	703,004	2,865,435	
Total Paraguay.....						2,381,879	721,754	3,103,633	
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
780010	CLCC042678	Off	PERSONNEL	$	12-21-89	1,229,487	479,500	1,708,987	C
840008R	112983 RESCH	Off	CONSOLIDATION LOANS	$	10-31-90	741,950	5,040	746,990	CE
840013	CLCC 051184	Off	WHEAT AND WHEAT FLOUR	$	10-25-89	1,791,325	868,478	2,659,803	C
850011	CLCC 041785	Off	WHEAT AND WHEAT FLOUR	$	10-14-89	1,176,077	740,928	1,917,005	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Peru									
860025	CLCC 081186	Off	WHEAT AND WHEAT FLOUR	$	10-19-89		583,896	583,896	C
870031	CLCC 071087	Off	WHEAT AND WHEAT FLOUR	$	10-06-89		1,171,051	1,171,051	C
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	$	10-27-89		1,135,782	1,135,782	C
890008	CLCC 050389	Off	WHEAT & WHEAT FLOUR	$	07-23-90		289,854	289,854	C
	Total Long-Term Dollar Sales.....					4,938,839	5,274,529	10,213,368	
Export Credit Sales Programs									
808999R	030580 RESCH	Off	CONSOLIDATION LOANS	$	07-01-83	15,671,843	1,653,733	17,325,576	C
	Total Export Credit Sales Programs.....					15,671,843	1,653,733	17,325,576	
Export Credit Guarantee Programs									
848998R	112983 RESCH	Off	CONSOLIDATION LOANS	$	04-30-84	64,995,560	39,904,034	104,899,594	C
	Total Export Credit Guarantee Programs.....					64,995,560	39,904,034	104,899,594	
	Total Department of Agriculture.....					85,606,242	46,832,296	132,438,538	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811511R	52781133DI	Pvt	FRESH FISH PROCESSING	$	03-31-87	2,967,832	1,007,491	3,975,323	X
	Total OPIC-Investment Support.....					2,967,832	1,007,491	3,975,323	
	Total Overseas Private Investment Corporation.....					2,967,832	1,007,491	3,975,323	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	03-28-89	85,440	9,172	94,612	F

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Continuation of Peru									
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	$	04-08-89	563,766	72,453	636,219	F
620116	527L023	Off	FEASIBILITY STUDIES	$	04-24-89	195,387	22,978	218,365	F
630198	527L024	Off	HYDROELECTRIC PROJECT	$	04-27-89	232,054	28,421	260,475	F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	05-11-89	182,023	19,026	201,049	F
640013	527L027	Off	ROAD CONSTRUCTION	$	06-28-89	123,281	41,538	164,819	F
640041	527L028	Off	HIGHWAY CONSTRUCTION	$	06-28-89		442,612	442,612	F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-89	432,787	143,499	576,286	F
640159	527L034	Off	COOPERATIVE HOUSING	$	06-28-89	393,443	138,744	532,187	F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	03-19-89	163,934	76,567	240,501	F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	$	02-06-89	48,249	23,237	71,486	F
660159	527L046	Off	RURAL ELECTRIFICATION	$	06-08-89	104,534	50,456	154,990	F
660194	527L047	Off	TWO-STEP LOAN 11	$	04-18-89	458,860	272,289	731,149	F
670185	527L048	Off	PRE FEAS STUDIES	$	07-24-89	110,831	66,022	176,853	F
670186	527L049	Off	FOOD MARKETING	$	06-26-89	20,609	16,598	37,207	F
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	03-25-89	107,350	74,246	181,596	F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	03-25-89	30,981	19,508	50,489	F
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	$	02-18-89	190,128	200,686	390,814	F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	03-19-89	318,441	345,501	663,942	F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	$	06-17-89	732,665	823,212	1,555,877	F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	$	06-28-89	114,701	121,632	236,333	F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	03-19-89	312,197	338,726	650,923	F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	$	07-08-89	467,109	569,198	1,036,307	F
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	$	05-19-89	163,467	222,289	385,756	F
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	$	05-19-89	466,348	634,171	1,100,519	F
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	03-15-89	2,600,239	916,446	3,516,685	F
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-89	2,614,002	938,281	3,552,283	F
791021	527T062	Off	RURAL ENTERPRISES II	$	03-09-89	322,912	493,144	816,056	F
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	$	02-24-89	344,354	689,858	1,034,212	F
791057	527U072	Off	EXT.OF INTEGRATED PRIM.HEALTH	$	05-23-89	291,369	260,120	551,489	F
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	$	04-16-89		456,721	456,721	F
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	211,954	11,489	223,443	F
801072	527U074	Off	RURAL WATER & ENVIRON.SANITAT	$	07-20-89		184,577	184,577	F
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	$	02-26-89		431,429	431,429	F
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-89		163,205	163,205	F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-89		157,761	157,761	F
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	$	04-13-89		427,110	427,110	F
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	$	05-30-88		204,149	204,149	F
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	$	05-12-89		320,053	320,053	F

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Continuation of Peru									
821082	527U074A	Off	RURAL WATER & ENVIRON SANITAT	$	07-20-89		88,389	88,389	F
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	$	05-30-88		204,023	204,023	F
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-89		322,775	322,775	F
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	$	03-01-89		154,050	154,050	F
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	06-28-89		63,270	63,270	F
831133	527F082A	Off	DISASTER RELIEF,REHAB & RECOS	$	03-01-89		1,585,207	1,585,207	F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	$	03-01-89		328,489	328,489	F
841011	527K085R	Off	RESCHEDULED LOAN	$	04-30-89	15,016	1,504	16,520	F
841012	527L086R	Off	RESCHEDULED LOAN	$	04-30-89	1,591,700	159,752	1,751,452	F
841013	527T087R	Off	RESCHEDULED LOAN	$	04-30-89	481,574	48,193	529,767	F
841014	527T088R	Off	RESCHEDULED LOAN	$	04-30-89	35,289	2,826	38,115	F
841015	527U089R	Off	RESCHEDULED LOAN	$	04-30-89	17,527	1,398	18,925	F
841016	527U090R	Off	RESCHEDULED LOAN	$	04-30-89	4,826	483	5,309	F
841017	527W091R	Off	RESCHEDULED LOAN	$	04-30-89	80,000	7,994	87,994	F
841018	527W092R	Off	RESCHEDULED LOAN	$	04-30-89	5,846	584	6,430	F
841049	527F093	Off	DISASTER ASSITANCE	$	06-30-89		2,448,744	2,448,744	F
841165	527F082B	Off	DISASTER REL,REHAB,& RECONS	$	03-01-89		316,236	316,236	F
881093	527T094	Off	CENTRAL SELVA RESOURCE MGMT I	$	09-02-89		9,491	9,491	F
	Total Country Loans.....					14,635,193	16,170,532	30,805,725	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	$	07-01-86	48,708	2,230	50,938	F
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-89	338,355	33,962	372,317	F
	Total Currency Loans to Foreign Governments.....					387,063	36,192	423,255	
	Total Agency for International Development.....					15,022,256	16,206,724	31,228,980	
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	07-05-84	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	07-05-84	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	10-15-84	4,054,041	3,611,963	7,666,004	Z

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Continuation of Peru										
783398R	557	00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-01-86	1,073,527	486,480	1,560,007	Z
793572	557	21423	Pvt	CFF EXPORT CREDIT	$	10-12-84	52,352	5,074	57,426	Z
793584	557	06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	2,993,717	1,578,573	4,572,290	Z
803007	557	21441	Off	CFF EXPORT CREDIT	$	10-12-84	193,022	24,831	217,853	Z
803064	557	21469	Pvt	CFF EXPORT CREDIT	$	11-19-84	24,658	1,921	26,579	Z
803153	557	21513	Pvt	CFF EXPORT CREDIT	$	10-12-84		4,596	4,596	Z
803155	557	21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,678	343	9,021	Z
803167	557	21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803244	557	21582	Off	CFF EXPORT CREDIT	$	10-12-84	13,802	2,902	16,704	Z
803314	557	21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	351	9,232	Z
803315	557	21608	Off	CFF EXPORT CREDIT	$	01-14-85	17,636	4,108	21,744	Z
803329	557	06995	Off	MICRO COMMUNICATION NETWORK	$	05-07-84	4,972,500	2,931,787	7,904,287	Z
803330	557	06998	Off	EXPANDING COBRIZA MINE	$	12-05-85	3,099,848	1,500,921	4,600,769	Z
813068	557	21698	Pvt	CFF EXPORT CREDIT	$	10-12-84	34,273	4,906	39,179	Z
813071	557	21700	Off	CFF EXPORT CREDIT	$	10-12-84	17,821	789	18,610	Z
813076	557	21705	Off	CFF EXPORT CREDIT	$	01-14-85	107,782	18,635	126,417	Z
813088	557	21717	Pvt	CFF EXPORT CREDIT	$	10-12-84	12,769	1,677	14,446	Z
813115	557	21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,301	771	18,072	Z
813130	557	21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,793	19,944	89,737	Z
813139	557	21764	Pvt	CFF EXPORT CREDIT	$	10-12-84	19,000	1,663	20,663	Z
813163	557	21761	Off	CFF EXPORT CREDIT	$	04-12-85	45,399	7,797	53,196	Z
813165	557	21778	Off	CFF EXPORT CREDIT	$	02-19-85	20,419	3,954	24,373	Z
813175	557	21759	Off	CFF EXPORT CREDIT	$	07-12-85	5,845	761	6,606	S
813195	557	21803	Off	CFF EXPORT CREDIT	$	04-12-85	62,688	11,650	74,338	Z
813196	557	21805	Off	CFF EXPORT CREDIT	$	04-12-85	25,151	4,674	29,825	Z
813248	557	21830	Pvt	CFF EXPORT CREDIT	$	11-12-84	34,363	7,424	41,787	Z
813250	557	21828	Pvt	CFF EXPORT CREDIT	$	10-12-84	127,509	27,841	155,350	Z
813292	557	07151	Off	GAS TURBINE GENERATOR W/PARTS	$	08-15-84	9,368,437	8,428,008	17,796,445	Z
823025	557	07163	Off	TELEVISION EQUIP	$	12-17-84	1,560,300	655,479	2,215,779	Z
823049	557	07195	Off	DIESEL ELECTRIC GENERATOR SET	$	07-31-84	4,533,920	3,526,071	8,059,991	S
833043R	557	00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	04-30-84	6,688,133	5,739,839	12,427,972	Z
833044L	557	00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86	2,133,202	2,418,119	4,551,321	Z
Total Loans.....							45,225,277	31,677,971	76,903,248	
Total Export-Import Bank of the United States.....							45,225,277	31,677,971	76,903,248	

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Continuation of Peru									
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	$	07-01-86		100,431	100,431	F
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	02-02-88	4,722,270	2,334,736	7,057,006	F
841705R	PE847E	Off	DEFENSE PROCUREMENT	$	12-31-84		71,914	71,914	F
851734	PE851	Off	MILITARY SALES	$	08-31-88	400,000	914,833	1,314,833	F
851735	PE852	Off	MILITARY SALES	$	08-31-88	667,100	696,707	1,363,807	F
Total Arms Export Control Act						5,789,370	4,118,621	9,907,991	
Total Department of Defense						5,789,370	4,118,621	9,907,991	
Total Peru 1/						154,610,977	99,843,103	254,454,080	
Philippines 1/									
Department of Agriculture									
Long-Term Dollar Sales									
880029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-01-89		7,770	7,770	CE
890027R	110389 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	11-30-89		19,204	19,204	CE
Total Long-Term Dollar Sales							26,974	26,974	
Total Department of Agriculture							26,974	26,974	
Agency for International Development									
Country Loans									
560030	492B001	Off	COMMODITY ASSISTANCE	$	03-01-91	228,727	182,246	410,973	S
630033	492K014	Pvt	ASSIST PRIV PROD ENTERPRISES	FC$	01-13-91	197,699	13,750	211,449	S
851046	492S077	Off	PHILIPPINES SMALL BUSINESS CR	$	03-19-91	26,321	139	26,460	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Philippines									
861092	492S092	Off	LN GUAR FAC-PHIL COMMCL INTL	$	12-10-89		635	635	S
861093	492S093	Off	LN GUAR FAC-METRO B&T/PHIL.	$	03-02-90		4,329	4,329	S
Total Country Loans						452,747	201,099	653,846	
Currency Loans to Foreign Governments									
660259	492G022	Off	ECON DEV PROJECTS	FC$	03-23-91		1,331	1,331	S
Total Currency Loans to Foreign Governments							1,331	1,331	
Total Agency for International Development						452,747	202,430	655,177	
Total Philippines 1/						452,747	229,404	682,151	
Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
900991R	082490 RESCH	Off	RESCHEDULING OF PAYMENTS	$	03-31-91	25,694		25,694	C
Total Long-Term Dollar Sales						25,694		25,694	
Miscellaneous Export Sales									
908994R	082490 RESCH POLAND	Off	RESCHEDULING	$	03-31-91	342,148		342,148	C
Total Miscellaneous Export Sales						342,148		342,148	
Total Department of Agriculture						367,842		367,842	
Total Poland 1/						367,842		367,842	

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Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	214,425		214,425	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,924		1,924	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
800019	CLCC 062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales						217,904	31	217,935	
Total Department of Agriculture						217,904	31	217,935	
Department of Defense									
Arms Export Control Act									
851722	PO851	Off	MILITARY SALES	$	01-31-91		16,893	16,893	F
861719	PO 861D	Off	MILITARY SALES	$	01-31-91		1,178	1,178	F
861720	PO 862D	Off	MILITARY SALES	$	01-31-91		6,452	6,452	F
Total Arms Export Control Act							24,523	24,523	
Total Department of Defense							24,523	24,523	
Total Portugal						217,904	24,554	242,458	
Senegal 1/									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
901063R	685HR016	Off	RESCHEDULING OF PAYMENTS	$	03-31-91	146,297		146,297	S
Total Housing and Other Credit Guarantee Programs						146,297		146,297	
Total Agency for International Development						146,297		146,297	

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Continuation of Senegal									
Department of Defense									
Arms Export Control Act									
831701R	SG839	Off	DEFENSE PROCUREMENT	$	04-01-91		674	674	F
851717R	SG857D	Off	MILITARY SALES	$	03-31-87		682	682	F
901741R	SG907E	Off	DEBT RESCHEDULING	$	04-01-91	99,070	2,429	101,499	F
Total Arms Export Control Act						99,070	3,785	102,855	
Total Department of Defense						99,070	3,785	102,855	
Total Senegal 1/						245,367	3,785	249,152	
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	$	09-26-90	37,889	31,827	69,716	C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	$	12-21-89	82,960	73,420	156,380	C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	$	11-29-89	36,506	27,744	64,250	C
800024	CLCC 080880	Off	WHEAT AND WHEAT FLOUR	$	12-02-89	38,548	47,800	86,348	C
810009	CLCC 032581	Off	RICE	$	09-21-89		45,972	45,972	C
820026	CLCC 072882	Off	RICE	$	09-23-90		59,997	59,997	C
830007	CLCC 042983	Off	RICE	$	06-30-90		71,247	71,247	C
840004	CLCC 022384	Off	WHEAT AND WHEAT FLOUR	$	09-17-90		59,798	59,798	C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	$	09-28-89		144,317	144,317	
850032R	082885 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	12-31-89	59,172	8,901	68,073	C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	$	10-29-89		307,314	307,314	C
870017	CLCC 081887	Off	SIERRA LEONE	$	10-21-89		319,518	319,518	C
870036R	083187 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	08-31-89		19,082	19,082	C
880023	CLCC 061688	Off	MISC. GRAINS AND PRODUCTS	$	08-27-90		79,843	79,843	C
880049	CLCC 092788	Off	GRAINS & PRODUCTS FOR CONSUMP	$	01-25-90		159,241	159,241	C
Total Long-Term Dollar Sales						255,075	1,456,021	1,711,096	
Total Department of Agriculture						255,075	1,456,021	1,711,096	
Total Sierra Leone						255,075	1,456,021	1,711,096	

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Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-24-89	45,806	22,609	68,415	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-02-89	446,206	394,892	841,098	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-89	682,160	518,441	1,200,601	C
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-89	569,238	705,855	1,275,093	C
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-89		599,812	599,812	C
820022	CLCC 061782	Off	RICE	$	09-25-89		579,767	579,767	C
830002	CLCC 013083	Off	RICE	$	06-30-89		599,392	599,392	C
840005	CLCC 022984	Off	RICE	$	07-03-89		591,054	591,054	C
850007	CLCC 032485	Off	RICE	$	06-27-89		953,924	953,924	C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	25,046	114,962	140,008	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		1,360,661	1,360,661	C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88		364,179	364,179	C
Total Long-Term Dollar Sales						1,768,456	6,805,548	8,574,004	
Total Department of Agriculture						1,768,456	6,805,548	8,574,004	
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	232,060	26,763	258,823	S
640285	649H003	Pvt	FISHING OPERATION	$	06-30-87	829,439	204,979	1,034,418	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	139,746	66,987	206,733	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	4,220	2,983	7,203	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-89	614,860	347,502	962,362	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	58,128	29,708	87,836	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-89	7,648	191	7,839	S
881003	649H008R	Off	RESCHEDULED LOAN	$	12-31-88		50,279	50,279	S
881004	649H009R	Off	RESCHEDULED LOAN	$	12-31-88		1,948	1,948	S
Total Country Loans						1,886,101	731,340	2,617,441	
Total Agency for International Development						1,886,101	731,340	2,617,441	

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Continuation of Somalia									
Department of Defense									
Arms Export Control Act									
851707R	SO857	Off	RESCHEDULING	$	01-02-86	1,357,719	5,252,587	6,610,306	F
851708R	SO857E	Off	RESCHEDULING	$	01-02-86	180,828	104,045	284,873	F
881700R	SO-887D	Off	RESCHEDULING	$	06-30-88		909,706	909,706	F
881701R	SO-887E	Off	RESCHEDULING	$	06-30-88		1,072,212	1,072,212	F
881703R	SO-888D	Off	RESCHEDULING	$	06-30-88		846,208	846,208	F
881731R	SO-889D	Off	DEFENSE PROCUREMENT	$	01-03-89		3,360,952	3,360,952	F
Total Arms Export Control Act						1,538,547	11,545,710	13,084,257	
Total Department of Defense						1,538,547	11,545,710	13,084,257	
Total Somalia						5,193,104	19,082,598	24,275,702	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC 063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		27	27	C
Total Long-Term Dollar Sales							27	27	
Total Department of Agriculture							27	27	
Total Sri Lanka							27	27	

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Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	$	07-28-89	135,566	99,641	235,207	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-89	165,009	126,232	291,241	C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	$	06-08-89	291,983	249,645	541,628	C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	$	06-05-89	629,965	557,519	1,187,484	C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	$	08-17-89	1,218,300	925,908	2,144,208	C
790030	CLCC122279	Off	WHEAT & WHEAT FLOUR	$	09-30-90		798,064	798,064	C
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	$	06-30-88	211,428	28,039	239,467	C
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	$	10-04-88	160,677	298,859	459,536	CE
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	$	09-26-88		527,858	527,858	C
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	$	07-31-89		198,994	198,994	C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	648,293	63,249	711,542	C
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	$	09-30-88		1,792,561	1,792,561	C
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	$	09-13-89		1,198,006	1,198,006	C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	253,929	97,773	351,702	C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	$	09-28-87		4,628,830	4,628,830	C
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89		153,640	153,640	C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	$	09-24-89		2,075,986	2,075,986	C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	$	10-05-88		4,240,471	4,240,471	C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	$	07-29-89		1,699,013	1,699,013	C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	$	09-26-90		632,246	632,246	C
Total Long-Term Dollar Sales.....						3,715,150	20,392,534	24,107,684	
Export Credit Guarantee Programs									
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-85	16,778,537	12,140,784	28,919,321	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	$	07-01-84	2,168,370	6,400,326	8,568,696	C
858994R	122284 RESCH	Off	RESCHEDULING	$	12-31-84	1,365,065	17,442,462	18,807,527	C
Total Export Credit Guarantee Programs.....						20,311,972	35,983,572	56,295,544	
Total Department of Agriculture.....						24,027,122	56,376,106	80,403,228	

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Continuation of Sudan									
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-89	12,758	2,526	15,284	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	29,600	3,096	32,696	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	748,838	881,893	1,630,731	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	21,423	879	22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	69,135	4,910	74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	93,157	11,419	104,576	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	59,558	23,014	82,572	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89	15,803	24,351	40,154	H
	Total Country Loans.....					1,050,272	952,088	2,002,360	
Currency Loans to Foreign Governments									
620047	650G002	Off	PROJECT ASSISTANCE	FC$	12-01-90	3,884	743	4,627	H
630075	650G005	Off	ECONOMIC DEVELOPMENT	FC$	11-02-90	4,702	185	4,887	H
640115	650G008	Off	ECONOMIC DEVELOPMENT	FC$	11-02-90	5,234	236	5,470	H
	Total Currency Loans to Foreign Governments.....					13,820	1,164	14,984	
	Total Agency for International Development.....					1,064,092	953,252	2,017,344	
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	4,153,504	1,864,582	6,018,086	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-01-85	2,171,779	852,448	3,024,227	Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	4,136,914	3,274,337	7,411,251	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	891,748	705,812	1,597,560	Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85	1,400,702	4,229,019	5,629,721	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-84	436,187	1,328,705	1,764,892	Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85	239,076	2,842,492	3,081,568	Z

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Continuation of Sudan									
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	58,725	693,750	752,475	Z
Total Loans						13,488,635	15,791,145	29,279,780	
Total Export-Import Bank of the United States						13,488,635	15,791,145	29,279,780	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	07-01-87	5,824,000	5,115,390	10,939,390	F
841703	SU847	Off	DEFENSE PROCUREMENT	$	07-02-84	3,664,048	11,122,838	14,786,886	F
841720R	SU857	Off	DEFENSE PROCUREMENT	$	07-01-87	889,430	10,547,870	11,437,300	F
Total Arms Export Control Act						10,377,478	26,786,098	37,163,576	
Total Department of Defense						10,377,478	26,786,098	37,163,576	
Total Sudan						48,957,327	99,906,601	148,863,928	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	6,618,580	1,786,114	8,404,694	CE
760007	LT$C042076	Off	RICE	$	11-24-77	6,683,343	2,011,764	8,695,107	CE
770004	DC030377	Off	RICE	$	12-13-78	5,142,106	1,696,991	6,839,097	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	4,850,912	1,746,205	6,597,117	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	4,231,801	1,646,072	5,877,873	CE
Total Long-Term Dollar Sales						27,526,742	8,887,146	36,413,888	
Total Department of Agriculture						27,526,742	8,887,146	36,413,888	

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Continuation of Syria									
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	98,191	14,316	112,507	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	3,251,975	6,047,602	9,299,577	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	542,119	1,204,474	1,746,593	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	98,591	394,956	493,547	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	232,498	941,200	1,173,698	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	138,961	392,221	531,182	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	1,094,421	2,452,544	3,546,965	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	2,073,671	6,846,439	8,920,110	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84	835,746	4,356,911	5,192,657	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	446,983	1,796,409	2,243,392	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84	477,254	1,313,119	1,790,373	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	81,017	303,001	384,018	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85	460,759	2,044,648	2,505,407	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84	80,316	1,199,054	1,279,370	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		581,541	581,541	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84	63,631	949,959	1,013,590	Z
Total Country Loans.....						9,976,133	30,838,394	40,814,527	
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	525,031	125,230	650,261	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	416,286	187,916	604,202	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	766,037	314,934	1,080,971	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	195,872	642,647	838,519	Z
Total Currency Loans to Foreign Governments.....						1,903,226	1,270,727	3,173,953	
Total Agency for International Development.....						11,879,359	32,109,121	43,988,480	
Total Syria.....						39,406,101	40,996,267	80,402,368	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Tanzania, United Republic of									
Department of Agriculture									
Long-Term Dollar Sales									
890015R	051489 RESCH	Off	CONSOLIDATION + RESCHEDULING	$	03-31-91		1,166	1,166	C
910996R	103190 RESCH	Off	CONSOLIDATION & RESCHEDUING	$	10-31-90	25,224	65,521	90,745	C
Total Long-Term Dollar Sales						25,224	66,687	91,911	
Total Department of Agriculture						25,224	66,687	91,911	
Export-Import Bank of the United States									
Loans									
893035R	183 00131	Off	REFUND 01-01-89 TO 06-30-89	$	06-05-89		1,013,110	1,013,110	Z
893037L	183 00131 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-90		5,145	5,145	Z
Total Loans							1,018,255	1,018,255	
Total Export-Import Bank of the United States							1,018,255	1,018,255	
Total Tanzania, United Republic of						25,224	1,084,942	1,110,166	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-88	191,385	160,266	351,651	CE
Total Long-Term Dollar Sales						191,385	160,266	351,651	
Total Department of Agriculture						191,385	160,266	351,651	
Total Thailand						191,385	160,266	351,651	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	$	03-03-90	184		184	CE
820014	DC 051782	Off	WHEAT AND WHEAT FLOUR	$	08-18-90	167		167	CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	$	10-19-87		41	41	CE
890020	CLCC 092889	Off	WHEAT AND WHEAT FLOUR	$	01-17-91		433	433	CE
Total Long-Term Dollar Sales						351	474	825	
Total Department of Agriculture						351	474	825	
Agency for International Development									
Country Loans									
600086	664A005	Off	IRRIGATION PROJECT	$	08-04-90	882,196	61,499	943,695	F
791069	664T056A	Off	SMALL HOLDER IRRIGATION	$	01-15-91		19,000	19,000	F
Total Country Loans						882,196	80,499	962,695	
Currency Loans to Foreign Governments									
610173	664G009	Off	PROJECT ASSISTANCE	FC$	01-01-91	46,849	3,771	50,620	F
620118	664G010	Off	PROJECT ASSISTANCE	FC$	01-01-91	72,754	7,447	80,201	F
691604	664G046	Off	IRRIGATION-AIRPORT	FC$	08-16-90	41,177	47,005	88,182	F
Total Currency Loans to Foreign Governments						160,780	58,223	219,003	
Total Agency for International Development						1,042,976	138,722	1,181,698	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tunisia									
Export-Import Bank of the United States									
Loans									
803245	184LN06673 01	Off	VARIOUS PROJECTS	$	07-02-90	1,057		1,057	Z
803246	184LN06673 02	Off	EARTH MOVING EQUIP WATER WORK	$	07-02-90	3,229		3,229	Z
843068	184 07372	Off	WATER WELL DRILLING RIGS (8)	$	07-02-90	28,447		28,447	Z
Total Loans						32,733		32,733	
Total Export-Import Bank of the United States						32,733		32,733	
Total Tunisia						1,076,060	139,196	1,215,256	
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	$	07-14-87	255		255	CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	$	04-13-87	63		63	CE
700010	CLCC031670	Off	WHEAT AND WHEAT FLOUR	$	07-08-88	585		585	CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	$	07-15-86	22,896		22,896	CE
800030R	042280 RESCH	Off	CONSOLIDATION LOANS	$	01-02-88	109		109	C
810011R	032781 RESCH	Off	CONSOLIDATION LOANS	$	01-02-88	285		285	CE
810028R	112581 RESCH	Off	CONSOLIDATION LOANS	$	01-01-88	963		963	CE
Total Long-Term Dollar Sales						25,156		25,156	
Export Credit Sales Programs									
848800R	40000 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	08-31-85	2,091		2,091	C
848801R	40001 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-85	2,309		2,309	C
848809R	40009 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	11-10-87	543		543	C
848818R	40018 RESCH	Pvt	WHEAT AND WHEAT FLOUR	$	11-01-87	117		117	C
848820R	40020 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	09-27-87	31,359	2,274	33,633	C
Total Export Credit Sales Programs						36,419	2,274	38,693	
Total Department of Agriculture						61,575	2,274	63,849	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Turkey									
Agency for International Development									
Country Loans									
811015	277B118R	Off	RESCHEDULING III	$	01-01-91	344,226		344,226	Z
821007	277H148R	Off	TURKEY RESCHEDULING	$	01-02-91	2,301,724	17,946	2,319,670	Z
821009	277K150R	Off	TURKEY RESCHEDULING	$	01-01-91	109,557	8,115	117,672	Z
Total Country Loans						2,755,507	26,061	2,781,568	
Total Agency for International Development						2,755,507	26,061	2,781,568	
Total Turkey						2,817,082	28,335	2,845,417	
Uganda									
Department of Agriculture									
Long-Term Dollar Sales									
820025R	051082 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	4,771	143	4,914	C
830013R	033183 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	4,668	280	4,948	C
880013R	011387 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	09-29-89		1,540	1,540	C
890002	CLCC 020989	Off	GRAINS & PRODUCTS FOR CONSUMP	$	08-22-90		115,839	115,839	C
900998R	121989 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	09-30-89		3,980	3,980	C
Total Long-Term Dollar Sales						9,439	121,782	131,221	
Total Department of Agriculture						9,439	121,782	131,221	
Export-Import Bank of the United States									
Loans									
873049R	190 00119	Off	REFUND 7-87 TO 6-30 MATURITY	$	07-02-90		102,098	102,098	Z
893056R	190 00136	Off	REFUND 01-01-89 TO 06-30-90	$	10-02-89		40,570	40,570	Z
Total Loans							142,668	142,668	
Total Export-Import Bank of the United States							142,668	142,668	
Total Uganda						9,439	264,450	273,889	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Venezuela									
Export-Import Bank of the United States									
Loans									
803045	567 06680	Off	ALUMINUM PLANT CONSTRUCTION	$	01-07-91	1,998		1,998	Z
813114	567 07035	Off	COMBUSTION TURBINES	$	09-17-90	2,208,368	92,848	2,301,216	Z
823080	567 07248	Off	ALUMINUM ROLLING & FOIL MILL	$	12-17-90	15,349		15,349	Z
Total Loans						2,225,715	92,848	2,318,563	
Total Export-Import Bank of the United States						2,225,715	92,848	2,318,563	
Total Venezuela						2,225,715	92,848	2,318,563	
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	1,005,212	1,743,506	2,748,718	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	3,016,883	5,107,446	8,124,329	C
Total Long-Term Dollar Sales						4,022,095	6,850,952	10,873,047	
Total Department of Agriculture						4,022,095	6,850,952	10,873,047	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	10,893,314	6,401,589	17,294,903	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	602,495	1,449,007	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	3,003,847	8,367,859	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	6,959,981	19,406,659	26,366,640	Z
Total Country Loans						24,063,819	29,414,590	53,478,409	
Total Agency for International Development						24,063,819	29,414,590	53,478,409	
Total Vietnam						28,085,914	36,265,542	64,351,456	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Yemen									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC 061984	Off	RICE	$	09-18-89	114,925	54,986	169,911	CE
860004	CLCC 021886	Off	RICE	$	10-30-89		99,616	99,616	C
880037	CLCC 092888	Off	RICE	$	11-30-90		396,613	396,613	C
Total Long-Term Dollar Sales						114,925	551,215	666,140	
Total Department of Agriculture						114,925	551,215	666,140	
Total Yemen						114,925	551,215	666,140	
Yugoslavia									
Agency for International Development									
Country Loans									
580150	158B007	Off	COMMODITY ASSISTANCE	$	12-01-90	59,318	18,837	78,155	F
Total Country Loans						59,318	18,837	78,155	
Total Agency for International Development						59,318	18,837	78,155	
Export-Import Bank of the United States									
Loans									
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	36,533,473	1,396,164	37,929,637	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	11-13-89	7,567,825	211,810	7,779,635	Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	11-30-89	4,568,930		4,568,930	Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	12-12-89	1,366,373		1,366,373	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	01-02-90	197,517	11,890	209,407	Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	$	01-02-90	177,626		177,626	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Yugoslavia									
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	01-02-90	279,594		279,594	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	01-31-90	2,156,978		2,156,978	Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	07-16-89	1,943,940		1,943,940	Z
843065R	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	$	12-31-90	11,329,103	1,004,142	12,333,245	Z
853055R	498 00080	Off	REFUND 1-85 TO 5-86 MATURITY	$	03-01-91	8,458,042	1,570,234	10,028,276	Z
883021R	498 00125	Off	REFUND 4-1-88 TO 6-30-89	$	11-15-89		30,232	30,232	Z
Total Loans						74,579,401	4,224,472	78,803,873	
Total Export-Import Bank of the United States						74,579,401	4,224,472	78,803,873	
Total Yugoslavia						74,638,719	4,243,309	78,882,028	
Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-86	65,163	1,629	66,792	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	12-29-90	5,489	165	5,654	C
770010	DC052477	Off	TOBACCO	$	12-03-90	922,782	221,468	1,144,250	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-90	293,552	167,325	460,877	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-90	651,297	390,778	1,042,075	C
800015	CLCC 053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-90	590,446	371,981	962,427	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	339,112	13,676	352,788	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	1,738,120	353,824	2,091,944	C
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	$	10-08-90		179,705	179,705	CE
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-91	986,857	198,994	1,185,851	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	$	09-18-90		317,767	317,767	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-91	900,296	161,609	1,061,905	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	$	01-03-90		285	285	CE
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	$	11-30-90		479,072	479,072	C
Total Long-Term Dollar Sales						6,493,114	2,858,278	9,351,392	

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Continuation of Zaire									
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	$	12-31-90	488,779	240,238	729,017	C
868985R	010986 (GSM-5,1985)	Off	DEBT RESCHEDULING	$	08-15-90	231,766	224,147	455,913	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	$	09-30-90	151,114	174,009	325,123	C
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	$	10-31-90		61,560	61,560	C
908998R	122289	Off	DEBT RESCHEDULING	$	10-31-89	295,849	203,799	499,648	C
Total Export Credit Sales Programs.....						1,167,508	903,753	2,071,261	
Total Department of Agriculture.....						7,660,622	3,762,031	11,422,653	
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	02-28-91	366,499	68,567	435,066	S
670097	660K006	Off	COMMODITY FINANCING	$	01-17-91	386,793	114,949	501,742	S
691018	660K010	Off	COMMODITY FINANCING	$	01-06-91	50,766	21,322	72,088	S
731001	660H013	Off	CIVIL AVIATION	$	01-05-91	24,054	23,658	47,712	S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	05-02-90	295,986	50,820	346,806	S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	02-10-91	50,624	49,945	100,569	S
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	01-14-91		42,777	42,777	S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	12-30-90	6,000	198	6,198	S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-87		17,292	17,292	S
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	12-12-87		35,116	35,116	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	64,879	1,914	66,793	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	341,698	11,754	353,452	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-87	6,625	450	7,075	S
841140	660K055R	Off	RESCHED-LATE INTEREST	$	12-30-90	22,914	1,336	24,250	S
841143	660K058R	Off	5TH RESCHED-CONSOL	$	12-30-90	1,174,072	205,463	1,379,535	S
841144	660H059R	Off	5TH RESCHED-CONSOL	$	12-30-90	229,962	40,243	270,205	S
841145	660T060R	Off	5TH RESCHED-CONSOL	$	12-30-90	14,463	2,025	16,488	S
841146	660T061R	Off	5TH RESCHED-CONSOL	$	12-30-90	5,589	782	6,371	S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	03-05-91		1,822	1,822	S
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-91	219,225	38,364	257,589	S

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Continuation of Zaire									
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-91	983,371	172,090	1,155,461	S
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-91	18,615	3,258	21,873	S
871010	660K072R	Off	RESCHEDULED LOAN	$	03-31-91	629,523	132,200	761,723	S
871011	660H073R	Off	RESCHEDULED LOAN	$	03-31-91	142,457	29,916	172,373	S
871012	660T074R	Off	RESCHEDULED LOAN	$	03-31-91	15,068	3,164	18,232	S
881022	660T077R	Off	RESCHEDULED LOAN	$	10-31-88		4,335	4,335	S
881024	660K079R	Off	RESCHEDULED LOAN	$	10-31-88		3,012	3,012	S
881025	660T080R	Off	RESCHEDULED LOAN	$	10-31-88		57	57	S
Total Country Loans.....						5,049,183	1,076,829	6,126,012	
Housing and Other Credit Guarantee Programs									
826895R	660HG006	Off	CONSOLIDATION LOANS	$	12-31-90	36,489	2,691	39,180	S
846887R	660HG011	Off	CONSOLIDATION LOANS	$	12-31-90		4,882	4,882	S
846889R	660HG009	Off	CONSOLIDATION LOANS	$	12-31-90	305,161	148,293	453,454	S
881037R	660-HR-015	Off	RESCHEDULING OF PAYMENTS	$	10-31-90		112,662	112,662	S
881038R	660-HR-016	Off	RESCHEDULING OF PAYMENTS	$	10-31-90		7,110	7,110	S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	$	05-31-90		280,876	280,876	S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	$	05-31-90		406,173	406,173	S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	$	06-30-90	291,816	70,213	362,029	S
Total Housing and Other Credit Guarantee Programs.....						633,466	1,032,900	1,666,366	
Total Agency for International Development.....						5,682,649	2,109,729	7,792,378	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-90	23,833,063	7,744,571	31,577,634	Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	07-02-90	2,173,992	220,569	2,394,561	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-90	4,447,491	451,234	4,898,725	Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	07-02-90	15,270,230	6,800,580	22,070,810	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-90	29,491,883	13,049,570	42,541,453	Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	$	08-15-90	9,884,608	8,646,592	18,531,200	Z
863032L	117 00098 LPC	Off	LOANS PURCHASED FROM CLAIMANT	$	10-01-90		2,326,120	2,326,120	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	$	10-01-90		1,900,156	1,900,156	Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	$	10-31-90		2,324,575	2,324,575	Z
873085L	117 00115 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	10-31-90		2,806,416	2,806,416	Z
893070R	117 00145	Off	REFUND 6-89 TO 6-90 MATURITY	$	05-31-90	13,164,261	22,711,157	35,875,418	Z
Total Loans						98,265,528	68,981,540	167,247,068	
Total Export-Import Bank of the United States						98,265,528	68,981,540	167,247,068	
Department of Defense									
Arms Export Control Act									
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	11-30-90	421,053	61,995	483,048	F
821707	CG826	Off	DEFENSE PROCUREMENT	$	07-02-90	1,894,000	322,950	2,216,950	F
841712	CG847	Off	DEFENSE PROCUREMENT	$	12-31-84	8,010,200	4,213,817	12,224,017	F
841714	CG848	Off	DEFENSE PROCUREMENT	$	07-02-90	5,260	3,048	8,308	F
851745R	CG867D	Off	RESCHEDULING	$	08-15-86	2,233,515	2,132,968	4,366,483	F
871703R	CG877D	Off	RESCHEDULING	$	10-01-90	1,670,719	1,849,776	3,520,495	F
881711R	CG-887D	Off	RESCHEDULING	$	10-31-90		948,126	948,126	F
881712R	CG-887E	Off	RESCHEDULING	$	10-31-90		76,812	76,812	F
881725R	CG-889D	Off	DEFENSE PROCUREMENT	$	11-02-90		176,616	176,616	F
891736R	CG 907D	Off	DEBT RESCHEDULING	$	05-31-90		2,340,982	2,340,982	F
891737R	CG908D	Off	DEBT RESCHEDULING	$	05-31-90		4,504,144	4,504,144	F
891738R	CG908E	Off	DEBT RESCHEDULING	$	10-31-89	2,570,614	655,361	3,225,975	F
Total Arms Export Control Act						16,805,361	17,286,595	34,091,956	
Total Department of Defense						16,805,361	17,286,595	34,091,956	
Total Zaire						128,414,160	92,139,895	220,554,055	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLCC 021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-90		139,511	139,511	C
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	$	09-28-90		199,556	199,556	C
850025	CLCC 070985	Off	WHEAT	$	10-10-90		199,002	199,002	C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	$	10-02-90		199,358	199,358	C
870032	CLCC 072787	Off	TALLOW	$	09-25-90		7,999	7,999	C
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	$	09-18-90		199,255	199,255	C
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	$	07-23-90		212,246	212,246	C
Total Long-Term Dollar Sales							1,156,927	1,156,927	
Total Department of Agriculture							1,156,927	1,156,927	
Agency for International Development									
Country Loans									
881071	611S019	Pvt	MASSTOCK (ZAMBIA) LTD.	$	03-15-91		9,153	9,153	Z
Total Country Loans							9,153	9,153	
Total Agency for International Development							9,153	9,153	
Total Zambia							1,166,080	1,166,080	
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC 040185	Off	WHEAT AND WHEAT FLOUR	$	06-24-87		77	77	CE
Total Long-Term Dollar Sales							77	77	
Total Department of Agriculture							77	77	
Total Zimbabwe							77	77	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	240,447	17,287	257,734	CE
Total Long-Term Dollar Sales						240,447	17,287	257,734	
Total Department of Agriculture						240,447	17,287	257,734	
Total East African Common Services Org.						240,447	17,287	257,734	
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
681066	598L002	Pvt	NATIONAL DEVELOPMENT	$	03-16-88	54,232	2,752	56,984	F
Total Country Loans						54,232	2,752	56,984	
Total Agency for International Development						54,232	2,752	56,984	
Total Western Hemisphere Regional						54,232	2,752	56,984	
World Total 1/						2,107,445,669	1,254,001,163	3,361,446,832	

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	575,087,044	33,103,375	5.8	22,287,477	3.9	79,194,619	13.8	440,501,573	76.6
Private	2,372,973	288,898	12.2	0	0.0	0	0.0	2,084,075	87.8
SUBPROGRAM TOTAL	577,460,017	33,392,273	5.8	22,287,477	3.9	79,194,619	13.7	442,585,648	76.6
OPIC-Investment Support:									
Private	6,324,049	50,832	0.8	549,027	8.7	1,748,867	27.7	3,975,323	62.9
Housing and Other Credit Guarantee Programs:									
Official	4,612,972	832,655	18.1	839,084	18.2	1,049,078	22.7	1,892,155	41.0
MAJOR PROGRAM TOTAL	588,397,038	34,275,760	5.8	23,675,588	4.0	81,992,564	13.9	448,453,126	76.2
Under Military Sales:									
Arms Export Control Act:									
Official	112,388,744	1,711,126	1.5	8,253,655	7.3	17,836,513	15.9	84,587,450	75.3
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	5,681,367	321,663	5.7	113,097	2.0	1,749,576	30.8	3,497,031	61.6
Currency Loans to Private Enterprises:									
Private	1,278,108	0	0.0	0	0.0	289,011	22.6	989,097	77.4
Long-Term Dollar Sales:									
Official	431,028,931	2,421,518	0.6	23,293,943	5.4	117,218,330	27.2	288,095,140	66.8
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	44,693	44,693	100.0	0	0.0	0	0.0	0	0.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	438,033,099	2,787,874	0.6	23,407,040	5.3	119,256,917	27.2	292,581,268	66.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	19,580,686	182,702	0.9	1,571,613	8.0	499,648	2.6	17,326,723	88.5
Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0
SUBPROGRAM TOTAL	19,619,379	182,702	0.9	1,571,613	8.0	499,648	2.5	17,365,416	88.5
Export Credit Guarantee Programs:									
Official	387,637,006	0	0.0	1,571,410	0.4	87,806,023	22.7	298,259,573	76.9
Miscellaneous Export Sales:									
Official	32,882,610	2,791,095	8.5	12,451,936	37.9	17,639,579	53.6	0	0.0
MAJOR PROGRAM TOTAL	440,138,995	2,973,797	0.7	15,594,959	3.5	105,945,250	24.1	315,624,989	71.7
Under Export Import Bank Act:									
Loans:									
Official	1,608,110,671	22,200,506	1.4	219,852,203	13.7	557,737,885	34.7	808,320,077	50.3
Private	20,469,814	0	0.0	941,700	4.6	10,702,848	52.3	8,825,266	43.1
SUBPROGRAM TOTAL	1,628,580,485	22,200,506	1.4	220,793,903	13.6	568,440,733	34.9	817,145,343	50.2
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	52,980,133	0	0.0	0	0.0	0	0.0	52,980,133	100.0
War Account Settlements and Lend Lease:									
Official	100,928,338	0	0.0	0	0.0	0	0.0	100,928,338	100.0
WORLD TOTAL	3,361,446,832	63,949,063	1.9	291,725,145	8.7	893,471,977	26.6	2,112,300,647	62.8

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	912,919	512,424	56.1	400,495	43.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	272,140	0	0.0	0	0.0	0	0.0	272,140	100.0
Long-Term Dollar Sales:									
Official	180,764	0	0.0	0	0.0	162,096	89.7	18,668	10.3
MAJOR PROGRAM TOTAL	452,904	0	0.0	0	0.0	162,096	35.8	290,808	64.2
COUNTRY TOTAL	1,365,823	512,424	37.5	400,495	29.3	162,096	11.9	290,808	21.3
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,195	0	0.0	0	0.0	1,195	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	859,317	8,545	1.0	247,307	28.8	603,465	70.2	0	0.0
COUNTRY TOTAL	860,573	8,545	1.0	247,307	28.7	604,660	70.3	61	0.0
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	738	738	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Anguilla:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	159,167	0	0.0	0	0.0	159,167	100.0	0	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	267,662	0	0.0	0	0.0	0	0.0	267,662	100.0
OPIC-Investment Support:									
Private	218,738	0	0.0	218,738	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	486,400	0	0.0	218,738	45.0	0	0.0	267,662	55.0
Under Export Import Bank Act:									
Loans:									
Official	2,539,336	0	0.0	0	0.0	0	0.0	2,539,336	100.0
COUNTRY TOTAL	3,025,736	0	0.0	218,738	7.2	0	0.0	2,806,998	92.8
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,942	7,942	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	734,086	512,290	69.8	221,796	30.2	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	742,028	520,232	70.1	221,796	29.9	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	5,964,243	5,964,243	100.0	0	0.0	0	0.0	0	0.0
Private	941,700	0	0.0	941,700	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	6,905,943	5,964,243	86.4	941,700	13.6	0	0.0	0	0.0
COUNTRY TOTAL 2/	7,647,971	6,484,475	84.8	1,163,496	15.2	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	52,502,727	0	0.0	0	0.0	52,502,727	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,061	0	0.0	0	0.0	0	0.0	1,061	100.0
COUNTRY TOTAL	52,503,788	0	0.0	0	0.0	52,502,727	100.0	1,061	0.0
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	272,500	0	0.0	272,500	100.0	0	0.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	273,748	273,748	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bolivia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27,373	0	0.0	24,775	90.5	2,598	9.5	0	0.0
Botswana:									
Under Military Sales:									
Arms Export Control Act:									
Official	2,677	0	0.0	0	0.0	2,677	100.0	0	0.0
Brazil: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	236,997,823	0	0.0	0	0.0	26,320,077	11.1	210,677,746	88.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	30,029,186	0	0.0	0	0.0	8,852,195	29.5	21,176,991	70.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	87,388,328	0	0.0	0	0.0	87,388,328	100.0	0	0.0
Miscellaneous Export Sales:									
Official	13,375,314	0	0.0	0	0.0	13,375,314	100.0	0	0.0
MAJOR PROGRAM TOTAL	100,763,642	0	0.0	0	0.0	100,763,642	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	913,217,533	851,821	0.1	16,085,834	1.8	412,903,527	45.2	483,376,351	52.9
Private	7,962,790	0	0.0	0	0.0	0	0.0	7,962,790	100.0
SUBPROGRAM TOTAL	921,180,323	851,821	0.1	16,085,834	1.7	412,903,527	44.8	491,339,141	53.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil: -- Continued									
COUNTRY TOTAL 3/	1,288,970,974	851,821	0.1	16,085,834	1.2	548,839,441	42.6	723,193,878	56.1
Burma:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,142,808	0	0.0	0	0.0	2,142,808	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	315,862	0	0.0	0	0.0	315,862	100.0	0	0.0
COUNTRY TOTAL	2,458,670	0	0.0	0	0.0	2,458,670	100.0	0	0.0
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	122,930,235	0	0.0	0	0.0	0	0.0	122,930,235	100.0
Cameroon:									
Under Military Sales:									
Arms Export Control Act:									
Official	678,932	0	0.0	678,932	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,016,292	0	0.0	6,286,399	69.7	2,729,893	30.3	0	0.0
COUNTRY TOTAL	9,695,224	0	0.0	6,965,331	71.8	2,729,893	28.2	0	0.0
Central African Republic:									
Under Export Import Bank Act:									
Loans:									
Official	2,260,271	0	0.0	269,629	11.9	1,173,479	51.9	817,163	36.2

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Chile:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	194,663	194,663	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	5,426	0	0.0	0	0.0	0	0.0	5,426	100.0
MAJOR PROGRAM TOTAL	200,089	194,663	97.3	0	0.0	0	0.0	5,426	2.7
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	146,894	0	0.0	0	0.0	0	0.0	146,894	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	3,632	0	0.0	0	0.0	3,632	100.0	0	0.0
COUNTRY TOTAL	350,615	194,663	55.5	0	0.0	3,632	1.0	152,320	43.4
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,793,505	0	0.0	0	0.0	0	0.0	10,793,505	100.0
War Account Settlements and Lend Lease:									
Official	93,779,338	0	0.0	0	0.0	0	0.0	93,779,338	100.0
COUNTRY TOTAL	104,572,843	0	0.0	0	0.0	0	0.0	104,572,843	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	461,238	125,620	27.2	0	0.0	0	0.0	335,618	72.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Colombia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	51,835	0	0.0	0	0.0	0	0.0	51,835	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,033,004	0	0.0	1,033,004	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,546,077	125,620	8.1	1,033,004	66.8	0	0.0	387,453	25.1
Congo: 4/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	140,633	0	0.0	139,137	98.9	1,496	1.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	6,780,393	0	0.0	0	0.0	3,468,043	51.1	3,312,350	48.9
COUNTRY TOTAL 4/	6,921,026	0	0.0	139,137	2.0	3,469,539	50.1	3,312,350	47.9
Costa Rica: 5/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	11,558,783	0	0.0	4,616,334	39.9	6,942,449	60.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	11,045,720	0	0.0	0	0.0	11,045,720	100.0	0	0.0
COUNTRY TOTAL 5/	22,604,503	0	0.0	4,616,334	20.4	17,988,169	79.6	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	98,585,405	0	0.0	0	0.0	0	0.0	98,585,405	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	16,776,632	40,810	0.2	16,735,822	99.8	0	0.0	0	0.0
OPIC-Investment Support:									
Private	771,804	40,000	5.2	0	0.0	731,804	94.8	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	1,659,944	0	0.0	0	0.0	0	0.0	1,659,944	100.0
MAJOR PROGRAM TOTAL	19,208,380	80,810	0.4	16,735,822	87.1	731,804	3.8	1,659,944	8.6
Under Military Sales:									
Arms Export Control Act:									
Official	1,146,110	0	0.0	19,584	1.7	1,126,526	98.3	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	50,122,509	0	0.0	178	0.0	0	0.0	50,122,331	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	137,063,171	0	0.0	0	0.0	0	0.0	137,063,171	100.0
Under Export Import Bank Act:									
Loans:									
Official	88,755,318	0	0.0	0	0.0	15,915,509	17.9	72,839,809	82.1
Private	214,676	0	0.0	0	0.0	0	0.0	214,676	100.0
SUBPROGRAM TOTAL	88,969,994	0	0.0	0	0.0	15,915,509	17.9	73,054,485	82.1

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued									
COUNTRY TOTAL	296,510,164	80,810	0.0	16,755,584	5.7	17,773,839	6.0	261,899,931	88.3
Ecuador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	690,420	687,420	99.6	0	0.0	3,000	0.4	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	174,068	174,068	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	864,488	861,488	99.7	0	0.0	3,000	0.3	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,365,383	1,365,383	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	681,756	141,578	20.8	25,163	3.7	72,968	10.7	442,047	64.8
Under Export Import Bank Act:									
Loans:									
Official	2,236,171	2,236,171	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	5,147,798	4,604,620	89.4	25,163	0.5	75,968	1.5	442,047	8.6
Egypt: 6/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	18,901,953	18,901,953	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,398,577	0	0.0	0	0.0	2,398,577	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	182,702	182,702	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,565,899	0	0.0	0	0.0	9,565,899	100.0	0	0.0
COUNTRY TOTAL 6/	31,049,131	19,084,655	61.5	0	0.0	11,964,476	38.5	0	0.0
El Salvador:									
Under Military Sales:									
Arms Export Control Act:									
Official	29,529	0	0.0	0	0.0	29,529	100.0	0	0.0
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,690,963	461,730	27.3	1,229,233	72.7	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,939,347	0	0.0	0	0.0	0	0.0	5,939,347	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	8,480	0	0.0	8,480	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	1,169	0	0.0	0	0.0	0	0.0	1,169	100.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia: -- Continued									
MAJOR PROGRAM TOTAL	9,649	0	0.0	8,480	87.9	0	0.0	1,169	12.1
COUNTRY TOTAL	7,639,959	461,730	6.0	1,237,713	16.2	0	0.0	5,940,516	77.8
Gabon:									
Under Military Sales:									
Arms Export Control Act:									
Official	563,822	0	0.0	93,142	16.5	470,680	83.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	5,014,937	84,525	1.7	0	0.0	4,930,412	98.3	0	0.0
COUNTRY TOTAL	5,578,759	84,525	1.5	93,142	1.7	5,401,092	96.8	0	0.0
Greece:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	340,595	340,595	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,150	2,150	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	342,745	342,745	100.0	0	0.0	0	0.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,678,164	1,285,083	76.6	393,081	23.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,095,329	0	0.0	1,633,464	78.0	461,865	22.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guatemala: -- Continued									
COUNTRY TOTAL	3,773,493	1,285,083	34.1	2,026,545	53.7	461,865	12.2	0	0.0
Guinea:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,056,335	0	0.0	0	0.0	1,056,335	100.0	0	0.0
Long-Term Dollar Sales:									
Official	5,828,028	0	0.0	4,111,533	70.5	1,716,495	29.5	0	0.0
MAJOR PROGRAM TOTAL	6,884,363	0	0.0	4,111,533	59.7	2,772,830	40.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,626,426	0	0.0	1,626,426	100.0	0	0.0	0	0.0
COUNTRY TOTAL	8,510,789	0	0.0	5,737,959	67.4	2,772,830	32.6	0	0.0
Guyana: 7/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	174,971	0	0.0	174,971	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,002,118	0	0.0	1,002,118	100.0	0	0.0	0	0.0
COUNTRY TOTAL 7/	1,177,089	0	0.0	1,177,089	100.0	0	0.0	0	0.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,832,782	217,054	11.8	0	0.0	1,615,728	88.2	0	0.0
OPIC-Investment Support:									
Private	90,000	0	0.0	0	0.0	90,000	100.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	1,922,782	217,054	11.3	0	0.0	1,705,728	88.7	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	12,605,287	0	0.0	0	0.0	0	0.0	12,605,287	100.0
Under Export Import Bank Act:									
Loans:									
Official	7,098,672	0	0.0	0	0.0	0	0.0	7,098,672	100.0
COUNTRY TOTAL	21,626,741	217,054	1.0	0	0.0	1,705,728	7.9	19,703,959	91.1
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	1,278,108	0	0.0	0	0.0	289,011	22.6	989,097	77.4
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	42,186,628	0	0.0	0	0.0	0	0.0	42,186,628	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	15,205,182	0	0.0	12,451,936	81.9	2,753,246	18.1	0	0.0
COUNTRY TOTAL	15,205,344	0	0.0	12,451,936	81.9	2,753,246	18.1	162	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Israel: 8/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,354	0	0.0	0	0.0	0	0.0	2,354	100.0
Ivory Coast:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,321	0	0.0	3,321	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	6,225,634	3,012,806	48.4	3,212,828	51.6	0	0.0	0	0.0
COUNTRY TOTAL	6,228,955	3,012,806	48.4	3,216,149	51.6	0	0.0	0	0.0
Jamaica: 9/									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	68,621	10,832	15.8	57,789	84.2	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	19,644	2,480	12.6	17,164	87.4	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	1,571,410	0	0.0	1,571,410	100.0	0	0.0	0	0.0
Miscellaneous Export Sales:									
Official	1,216,763	1,004,186	82.5	0	0.0	212,577	17.5	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jamaica: -- Continued									
MAJOR PROGRAM TOTAL	2,788,173	1,004,186	36.0	1,571,410	56.4	212,577	7.6	0	0.0
COUNTRY TOTAL 9/	2,876,438	1,017,498	35.4	1,646,363	57.2	212,577	7.4	0	0.0
Jordan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,509,451	2,509,451	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	57,425	32,160	56.0	14,478	25.2	10,787	18.8	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	144,271	0	0.0	0	0.0	144,271	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	414,063	0	0.0	0	0.0	414,063	100.0	0	0.0
COUNTRY TOTAL	3,125,210	2,541,611	81.3	14,478	0.5	569,121	18.2	0	0.0
Kenya:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	247	0	0.0	247	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	85,780	0	0.0	85,780	100.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Kenya: -- Continued									
COUNTRY TOTAL	86,027	0	0.0	86,027	100.0	0	0.0	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	581	0	0.0	0	0.0	0	0.0	581	100.0
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,454	0	0.0	0	0.0	0	0.0	6,454	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,381,029	0	0.0	0	0.0	989,490	18.4	4,391,539	81.6
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	19,055,712	0	0.0	0	0.0	14,984,924	78.6	4,070,788	21.4
OPIC-Investment Support:									
Private	468,359	0	0.0	0	0.0	468,359	100.0	0	0.0
MAJOR PROGRAM TOTAL	19,524,071	0	0.0	0	0.0	15,453,283	79.2	4,070,788	20.9
Under Military Sales:									
Arms Export Control Act:									
Official	7,476,773	0	0.0	0	0.0	0	0.0	7,476,773	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	17,196,725	0	0.0	0	0.0	6,064,075	35.3	11,132,650	64.7

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	3,084,193	0	0.0	0	0.0	0	0.0	3,084,193	100.0
War Account Settlements and Lend Lease:									
Official	7,149,000	0	0.0	0	0.0	0	0.0	7,149,000	100.0
COUNTRY TOTAL	54,430,762	0	0.0	0	0.0	21,517,358	39.5	32,913,404	60.5
Madagascar: 10/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,192,852	84	0.0	1,161,111	97.3	31,657	2.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	767,322	0	0.0	6,393	0.8	760,929	99.2	0	0.0
COUNTRY TOTAL 10/	1,960,174	84	0.0	1,167,504	59.6	792,586	40.4	0	0.0
Malawi:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	26,145	0	0.0	0	0.0	26,145	100.0	0	0.0
Mali:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	187,361	187,361	100.0	0	0.0	0	0.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	2,150,357	11,383	0.5	2,138,974	99.5	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	7,973	0	0.0	0	0.0	7,973	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	24,820	0	0.0	24,820	100.0	0	0.0	0	0.0
COUNTRY TOTAL	32,793	0	0.0	24,820	75.7	7,973	24.3	0	0.0
Morocco:									
Under Military Sales:									
Arms Export Control Act:									
Official	142,760	139,888	98.0	0	0.0	0	0.0	2,872	2.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,807	4,807	100.0	0	0.0	0	0.0	0	0.0
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	44,693	44,693	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: -- Continued									
MAJOR PROGRAM TOTAL	49,500	49,500	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	86	0	0.0	0	0.0	0	0.0	86	100.0
Export Credit Guarantee Programs:									
Official	1,264	0	0.0	0	0.0	0	0.0	1,264	100.0
Miscellaneous Export Sales:									
Official	2,734,035	1,444,761	52.8	0	0.0	1,289,274	47.2	0	0.0
MAJOR PROGRAM TOTAL	2,735,385	1,444,761	52.8	0	0.0	1,289,274	47.1	1,350	0.0
COUNTRY TOTAL	2,927,645	1,634,149	55.8	0	0.0	1,289,274	44.0	4,222	0.1
Mozambique: 11/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,601,460	0	0.0	0	0.0	1,129,916	43.4	1,471,544	56.6
Under Export Import Bank Act:									
Loans:									
Official	11,174,640	0	0.0	233,125	2.1	4,409,350	39.5	6,532,165	58.5
COUNTRY TOTAL 11/	13,776,100	0	0.0	233,125	1.7	5,539,266	40.2	8,003,709	58.1
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	87,296,194	113,983	0.1	0	0.0	0	0.0	87,182,211	99.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,563,630	0	0.0	0	0.0	0	0.0	8,563,630	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nicaragua: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	18,429,375	0	0.0	0	0.0	0	0.0	18,429,375	100.0
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0
SUBPROGRAM TOTAL	18,707,917	0	0.0	0	0.0	0	0.0	18,707,917	100.0
COUNTRY TOTAL	114,567,741	113,983	0.1	0	0.0	0	0.0	114,453,758	99.9
Niger:									
Under Military Sales:									
Arms Export Control Act:									
Official	87,882	0	0.0	0	0.0	85,621	97.4	2,261	2.6
Under Export Import Bank Act:									
Loans:									
Official	74,118	0	0.0	0	0.0	74,118	100.0	0	0.0
COUNTRY TOTAL	162,000	0	0.0	0	0.0	159,739	98.6	2,261	1.4
Nigeria: 12/									
Under Export Import Bank Act:									
Loans:									
Official	48,927,069	0	0.0	41,438,130	84.7	7,488,939	15.3	0	0.0
Oman:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	340,264	340,264	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	245	245	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	217	0	0.0	0	0.0	217	100.0	0	0.0
COUNTRY TOTAL	462	245	53.0	0	0.0	217	47.0	0	0.0
Panama: 13/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41,767,292	0	0.0	0	0.0	9,415	0.0	41,757,877	100.0
Private	68,296	68,296	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	41,835,588	68,296	0.2	0	0.0	9,415	0.0	41,757,877	99.8
OPIC-Investment Support:									
Private	299,537	0	0.0	0	0.0	299,537	100.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	226,785	0	0.0	0	0.0	0	0.0	226,785	100.0
MAJOR PROGRAM TOTAL	42,361,910	68,296	0.2	0	0.0	308,952	0.7	41,984,662	99.1
Under Military Sales:									
Arms Export Control Act:									
Official	503,302	44,519	8.8	0	0.0	0	0.0	458,783	91.2
Under Export Import Bank Act:									
Loans:									
Official	5,891,488	0	0.0	0	0.0	0	0.0	5,891,488	100.0
COUNTRY TOTAL 13/	48,756,700	112,815	0.2	0	0.0	308,952	0.6	48,334,933	99.1

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,866,249	263,362	14.1	383,704	20.6	0	0.0	1,219,183	65.3
Private	992,673	0	0.0	0	0.0	0	0.0	992,673	100.0
SUBPROGRAM TOTAL	2,858,922	263,362	9.2	383,704	13.4	0	0.0	2,211,856	77.4
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	6,513	0	0.0	1,451	22.3	5,062	77.7	0	0.0
Long-Term Dollar Sales:									
Official	238,198	0	0.0	0	0.0	0	0.0	238,198	100.0
MAJOR PROGRAM TOTAL	244,711	0	0.0	1,451	0.6	5,062	2.1	238,198	97.3
COUNTRY TOTAL	3,103,633	263,362	8.5	385,155	12.4	5,062	0.2	2,450,054	78.9
Peru: 14/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	30,805,725	0	0.0	0	0.0	30,174,110	98.0	631,615	2.1
OPIC-Investment Support:									
Private	3,975,323	0	0.0	0	0.0	0	0.0	3,975,323	100.0
MAJOR PROGRAM TOTAL	34,781,048	0	0.0	0	0.0	30,174,110	86.8	4,606,938	13.2
Under Military Sales:									
Arms Export Control Act:									
Official	9,907,991	0	0.0	0	0.0	2,678,640	27.0	7,229,351	73.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	423,255	0	0.0	0	0.0	372,317	88.0	50,938	12.0
Long-Term Dollar Sales:									
Official	10,213,368	0	0.0	1,036,844	10.2	9,176,524	89.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	10,636,623	0	0.0	1,036,844	9.7	9,548,841	89.8	50,938	0.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Export Credit Guarantee Programs:									
Official	104,899,594	0	0.0	0	0.0	0	0.0	104,899,594	100.0
MAJOR PROGRAM TOTAL	122,225,170	0	0.0	0	0.0	0	0.0	122,225,170	100.0
Under Export Import Bank Act:									
Loans:									
Official	76,533,990	0	0.0	0	0.0	0	0.0	76,533,990	100.0
Private	369,258	0	0.0	0	0.0	0	0.0	369,258	100.0
SUBPROGRAM TOTAL	76,903,248	0	0.0	0	0.0	0	0.0	76,903,248	100.0
COUNTRY TOTAL 14/	254,454,080	0	0.0	1,036,844	0.4	42,401,591	16.7	211,015,645	82.9
Philippines: 15/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	442,397	437,433	98.9	0	0.0	4,964	1.1	0	0.0
Private	211,449	211,449	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	653,846	648,882	99.2	0	0.0	4,964	0.8	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,331	1,331	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	26,974	0	0.0	0	0.0	26,974	100.0	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines: -- Continued									
MAJOR PROGRAM TOTAL	28,305	1,331	4.7	0	0.0	26,974	95.3	0	0.0
COUNTRY TOTAL 15/	682,151	650,213	95.3	0	0.0	31,938	4.7	0	0.0
Poland: 16/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	25,694	25,694	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	342,148	342,148	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 16/	367,842	367,842	100.0	0	0.0	0	0.0	0	0.0
Portugal:									
Under Military Sales:									
Arms Export Control Act:									
Official	24,523	24,523	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	217,935	0	0.0	0	0.0	0	0.0	217,935	100.0
COUNTRY TOTAL	242,458	24,523	10.1	0	0.0	0	0.0	217,935	89.9
Senegal: 17/									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	146,297	146,297	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	102,855	102,173	99.3	0	0.0	0	0.0	682	0.7

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal: -- Continued									
COUNTRY TOTAL 17/	249,152	248,470	99.7	0	0.0	0	0.0	682	0.3
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,711,096	0	0.0	269,354	15.7	1,441,742	84.3	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,583,023	0	0.0	0	0.0	1,583,023	100.0	0	0.0
Private	1,034,418	0	0.0	0	0.0	0	0.0	1,034,418	100.0
SUBPROGRAM TOTAL	2,617,441	0	0.0	0	0.0	1,583,023	60.5	1,034,418	39.5
Under Military Sales:									
Arms Export Control Act:									
Official	13,084,257	0	0.0	0	0.0	3,360,952	25.7	9,723,305	74.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	8,574,004	0	0.0	0	0.0	6,849,164	79.9	1,724,840	20.1
COUNTRY TOTAL	24,275,702	0	0.0	0	0.0	11,793,139	48.6	12,482,563	51.4
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,002,360	0	0.0	0	0.0	2,002,360	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan: -- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	37,163,576	0	0.0	0	0.0	0	0.0	37,163,576	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	14,984	0	0.0	14,984	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	24,107,684	0	0.0	1,430,310	5.9	17,809,077	73.9	4,868,297	20.2
MAJOR PROGRAM TOTAL	24,122,668	0	0.0	1,445,294	6.0	17,809,077	73.8	4,868,297	20.2
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	56,295,544	0	0.0	0	0.0	0	0.0	56,295,544	100.0
Under Export Import Bank Act:									
Loans:									
Official	29,279,780	0	0.0	0	0.0	0	0.0	29,279,780	100.0
COUNTRY TOTAL	148,863,928	0	0.0	1,445,294	1.0	19,811,437	13.3	127,607,197	85.7
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,814,527	0	0.0	0	0.0	0	0.0	40,814,527	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	3,173,953	0	0.0	0	0.0	0	0.0	3,173,953	100.0
Long-Term Dollar Sales:									
Official	36,413,888	0	0.0	0	0.0	0	0.0	36,413,888	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Syria: -- Continued									
MAJOR PROGRAM TOTAL	39,587,841	0	0.0	0	0.0	0	0.0	39,587,841	100.0
COUNTRY TOTAL	80,402,368	0	0.0	0	0.0	0	0.0	80,402,368	100.0
Tanzania, United Republic of:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	91,911	1,166	1.3	90,745	98.7	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,018,255	0	0.0	5,145	0.5	1,013,110	99.5	0	0.0
COUNTRY TOTAL	1,110,166	1,166	0.1	95,890	8.6	1,013,110	91.3	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	351,651	0	0.0	0	0.0	0	0.0	351,651	100.0
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	962,695	19,000	2.0	943,695	98.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	219,003	130,821	59.7	88,182	40.3	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	825	433	52.5	167	20.2	184	22.3	41	5.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia: -- Continued									
MAJOR PROGRAM TOTAL	219,828	131,254	59.7	88,349	40.2	184	0.1	41	0.0
Under Export Import Bank Act:									
Loans:									
Official	32,733	0	0.0	32,733	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,215,256	150,254	12.4	1,064,777	87.6	184	0.0	41	0.0
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,781,568	2,781,568	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	25,156	0	0.0	0	0.0	585	2.3	24,571	97.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0
COUNTRY TOTAL	2,845,417	2,781,568	97.8	0	0.0	585	0.0	63,264	2.2
Uganda:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	131,221	0	0.0	125,701	95.8	5,520	4.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	142,668	0	0.0	102,098	71.6	40,570	28.4	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Uganda: -- Continued									
COUNTRY TOTAL	273,889	0	0.0	227,799	83.2	46,090	16.8	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	2,318,563	1,998	0.1	2,316,565	99.9	0	0.0	0	0.0
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	53,478,409	0	0.0	0	0.0	0	0.0	53,478,409	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	10,873,047	0	0.0	0	0.0	0	0.0	10,873,047	100.0
COUNTRY TOTAL	64,351,456	0	0.0	0	0.0	0	0.0	64,351,456	100.0
Yemen:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	666,140	0	0.0	396,613	59.5	269,527	40.5	0	0.0
Yugoslavia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	78,155	0	0.0	78,155	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	68,101,025	10,028,276	14.7	12,333,245	18.1	45,739,504	67.2	0	0.0
Private	10,702,848	0	0.0	0	0.0	10,702,848	100.0	0	0.0
SUBPROGRAM TOTAL	78,803,873	10,028,276	12.7	12,333,245	15.7	56,442,352	71.6	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia: -- Continued									
COUNTRY TOTAL	78,882,028	10,028,276	12.7	12,411,400	15.7	56,442,352	71.6	0	0.0
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,126,012	3,589,027	58.6	2,123,292	34.7	354,210	5.8	59,483	1.0
Housing and Other Credit Guarantee Programs:									
Official	1,666,366	0	0.0	617,288	37.0	1,049,078	63.0	0	0.0
MAJOR PROGRAM TOTAL	7,792,378	3,589,027	46.1	2,740,580	35.2	1,403,288	18.0	59,483	0.8
Under Military Sales:									
Arms Export Control Act:									
Official	34,091,956	0	0.0	7,430,355	21.8	10,071,101	29.5	16,590,500	48.7
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	9,351,392	2,247,756	24.0	7,036,559	75.2	285	0.0	66,792	0.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	2,071,261	0	0.0	1,571,613	75.9	499,648	24.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	167,247,068	0	0.0	131,371,650	78.5	35,875,418	21.5	0	0.0
COUNTRY TOTAL	220,554,055	5,836,783	2.6	150,150,757	68.1	47,849,740	21.7	16,716,775	7.6
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	9,153	9,153	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zambia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,156,927	0	0.0	1,017,416	87.9	139,511	12.1	0	0.0
COUNTRY TOTAL	1,166,080	9,153	0.8	1,017,416	87.3	139,511	12.0	0	0.0
Zimbabwe:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	77	0	0.0	0	0.0	0	0.0	77	100.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	257,734	0	0.0	0	0.0	0	0.0	257,734	100.0
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	56,984	0	0.0	0	0.0	0	0.0	56,984	100.0
WORLD TOTAL	3,361,446,832	63,949,063	1.9	291,725,145	8.7	893,471,977	26.6	2,112,300,647	62.8

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1991.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

4/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

5/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

6/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on July 18, 1991. EIF date is September 3, 1991.

7/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.

8/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.

9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

10/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.

11/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on August 27, 1991. EIF date is September 30, 1991.

12/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.

13/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1991. EIF date is September 27, 1991.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.

15/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

16/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 17, 1991. EIF date is September 3, 1991.

17/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 21, 1991.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Program	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Under Foreign Assistance and Related Acts:					
Country Loans	512,677,081	531,057,719	565,661,861	555,329,098	575,087,044
Subrogated Claims from OPIC Insurance contracts	898,800	898,800	898,800	898,800	737,437
Housing and Other Credit Guarantee Programs	96,136,313	92,223,933	107,665,228	92,295,468	102,916,241
Total	609,712,194	624,180,452	674,225,889	648,523,366	678,740,722
Under Military Sales:					
Arms Export Control Act	139,507,813	200,924,915	86,993,565	93,212,749	112,713,650
Logistical Support	7,151,556	6,368,634	9,658,733	8,891,994	12,409,059
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	664,358,927	600,995,208	128,725,545	116,720,155	137,901,657
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	1,017,033,270	1,014,303,731	431,392,817	424,839,872	469,039,340
Mutual Education and Cultural Exchange Act	143,777	367,065	181,059	55,000	9,869
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	34,319,700	32,426,536	4,488,362	5,718,540	5,681,367
Long-Term Dollar Sales	393,091,468	333,527,252	391,010,792	425,796,611	431,028,931
Total	427,411,168	365,953,788	395,499,154	431,515,151	436,710,298
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	197,168,319	196,339,124	22,386,529	18,714,357	19,580,686
Export Credit Guarantee Programs	604,328,166	615,175,066	379,538,919	346,176,324	387,637,006
Miscellaneous Export Sales	143,968,660	180,917,056	23,715,171	28,361,639	32,882,610
Subrogated Claims from Guarantee Contracts	30,442,769	32,625,882	33,661,449	120,212,819	220,351,228
Total	975,907,914	1,025,057,128	459,302,068	513,465,139	660,451,530
Under Export Import Bank Act:					
Loans	1,368,898,637	1,524,590,822	1,342,375,248	1,428,170,207	1,608,110,671
Total	1,368,898,637	1,524,590,822	1,342,375,248	1,428,170,207	1,608,110,671
Postal Debt Settlements	71,652,403	68,014,914	64,862,617	74,331,672	63,736,742
Surplus Property Sales:					
Sales of Overseas Surpluses	52,729,734	52,980,133	52,980,133	52,980,133	52,980,133
Total	52,729,734	52,980,133	52,980,133	52,980,133	52,980,133
War Account Settlements and Lend Lease	119,890,288	119,890,288	121,006,268	121,006,268	121,681,268
Under Atomic Energy Act	55,066	29,069	72,333	17,482	30,415
International Ice Patrol	5,367,792	4,984,745	4,630,278	4,407,107	4,407,107
Federal Aviation Administration	1,915,355	2,862,555	2,875,192	1,872,221	1,872,469
United States Coast Guard	135,898	83,873	95,341	124,455	126,524
Immigration and Naturalization Service	442,251	586,982	87,213	89,951	6,208

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Program	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
U.S. Customs Service	32,270	8,854	3,242	33,229	33,753
National Institute of Standards and Technology	3,329	1,837	49,553	25,364	13,482
National Oceanic and Atmospheric Administration	382,535	315,702	516,548	450,858	252,562
Department of the Interior	662,783	881,450	1,450,168	1,360,417	745,233
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	21,225	34,221	35,246	36,821	51,315
Panama Canal Commission	16,900	0	9,062	10,515	10,045
TOTAL, WORLDWIDE	4,653,816,629	4,806,529,449	3,553,051,269	3,704,717,068	4,100,411,526

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Afghanistan	1,571,066	849,406	986,545	892,274	1,407,067
Albania	56,101	64,772	65,058	65,927	66,157
Algeria	2,744,640	1,046,627	516,888	1,226,946	860,633
Andorra	246	246	246	0	0
Angola	0	285,923	104	328,485	842
Anguilla	655	0	0	0	0
Antigua and Barbuda	2,686,494	2,733,483	2,824,005	2,744,987	2,820,433
Argentina	125,637,032	168,065,472	13,242,735	275,209	6,780,902 2/
Aruba	14,235	10,573	14,086	1,374	4,040
Australia	897,544	278,951	750,592	15,027	347,459
Austria	132,487	2,198	111,832	3,217	250,169
Bahamas, The	109,915	157,552	79,641	106,379	96,784
Bahrain	1,670	1,670	1,670	1,670	1,735
Bangladesh	53,459,264	29,031,421	30,137,469	52,312,458	52,504,912
Barbados	33,045	4,262	10,197	25,780	0
Belgium	217,468	248,907	230,049	210,878	270,892
Belize	0	41,107	37,946	50,509	14,131
Benin	729	0	569	563	273,748
Bermuda	0	0	64,117	102,619	128,720
Bolivia	4,550,129	4,147,008	14,643,120	352,830	351,805
Botswana	12,204	9,596	373,689	17,946	536,505
Brazil	900,693,317	969,020,428	1,035,498,081	1,116,127,383	1,281,699,258 3/
British Virgin Islands	10,973	0	6,522	2,813	4,902
Brunei	990	990	990	990	990
Bulgaria	51,992	57,008	58,885	60,641	9,733

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Burkina	584	981	1,308	1,278	0
Burma	211,225	1,271,028	1,271,028	2,463,575	2,458,670
Burundi	656	745	1,034	1,445	1,092
Cambodia	111,482,982	111,525,625	118,057,417	121,040,587	122,972,129
Cameroon	2,750	1,256,301	5,893,846	6,647,587	10,178,373
Canada	173,736	2,000,863	265,372	118,796	119,002
Cape Verde	659	759	668	0	89
Cayman Islands	40,964	42,672	25,510	40,694	37,892
Central African Republic	1,334,030	1,365,137	1,802,027	2,260,279	2,260,283
Chad	0	148	0	180	57
Chile	781,353	162,534	178,547	194,421	350,699
China (Mainland)	742,508	369,089	330,527	559,201	364,656
China (Unspecified)	123,419,870	123,670,269	124,786,249	124,786,249	124,786,249
Colombia	12,215,036	13,462,920	13,200,785	15,940,792	13,165,784
Congo	5,626,546	6,122,535	7,157,908	7,578,825	6,924,297 4/
Cook Islands	6,325	10,880	11,213	11,405	10,232
Costa Rica	2,957,421	12,355,814	18,507,903	17,278,229	23,771,867 5/
Cuba	101,501,105	101,788,593	102,294,369	102,779,421	103,243,324
Cyprus	14,514	22,133	14,576	1,514	0
Czechoslovakia	115,893	160,391	89,352	101,862	96,769
Denmark	992,484	1,021,524	1,133,737	827,111	1,036,756
Djibouti	780	1,696	0	895	92
Dominica	18,165	0	0	2,343	0
Dominican Republic	255,621,806	251,524,028	271,629,351	309,439,179	321,317,110
Ecuador	13,626,287	795,831	751,199	787,223	6,597,952

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Egypt	715,721,238	661,210,910	78,578,021	55,824,156	31,376,028 6/
El Salvador	16,859,973	28,174,581	4,659,420	2,303,371	2,331,418
Ethiopia	21,746,635	21,845,790	21,888,503	22,666,216	23,661,276
Federated States of Micronesia	3,524	3,634	3,738	0	0
Fiji	6,792	238	128	8,496	128
Finland	430,870	236,989	352,098	181,457	210,207
France	1,131,095	534,017	173,901	675,256	160,615
French Guiana	2,239	2,413	2,715	2,957	2,936
French Polynesia	3,517	5,447	0	190	0
Gabon	3,108,480	4,027,235	4,217,203	5,299,755	5,605,665
Gambia, The	0	1,576	0	850	0
German Democratic Republic	136,144	114,276	0	0	0
Germany	0	0	8,238,357	9,742,327	11,301,308
Germany, Fed. Rep. of, (Bonn)	6,998,215	9,579,406	0	0	0
Ghana	0	0	0	477,319	0
Gibraltar	2,663	3,946	4,062	3,783	0
Greece	20,334,617	19,556,177	19,605,138	19,605,970	20,206,768
Greenland	138	95	95	0	0
Grenada	2,468	0	0	0	0
Guadeloupe	7,466	10,901	11,546	10,728	11,496
Guatemala	3,626,776	4,267,209	3,044,842	5,912,060	5,491,239
Guinea	1,196,765	2,094,697	6,512,002	7,982,940	8,510,789
Guinea-Bissau	0	0	0	18	0
Guyana	739,173	1,609,327	5,546,805	6,610,183	1,199,798 7/
Haiti	16,777,528	17,039,085	20,162,230	21,769,510	22,558,362

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Honduras	11,375,854	13,386,586	15,583,490	6,536,690	7,734,483
Hong Kong	2,881,910	3,871,089	3,350,079	3,626,218	3,829,694
Hungary	169,424	158,286	248,123	379,767	317,422
Iceland	152,784	140,993	133,244	16,690	39,530
India	77,993	228,168	244,314	960,271	202,358
Indonesia	582,944	933,355	630,991	339,678	82,947
Iran	104,760,025	105,947,796	49,213,136	48,020,654	48,043,953
Iraq	345,242	377,478	9,744,674	99,570,603	200,238,662
Ireland	2,214,937	2,349,286	984,952	1,049,718	1,098,690
Israel	696,839	887,494	1,346,798	566,725	571,569 8/
Italy	1,481,057	1,564,425	1,662,937	1,391,687	2,563,901
Ivory Coast	24,588,804	28,585,722	0	2,997,094	6,229,878
Jamaica	11,319,524	22,824,494	30,496,318	522,188	2,828,399 9/
Japan	12,672,228	11,971,657	11,794,749	15,408,576	15,413,247
Jordan	142,013	103,233	1,738,266	2,402,926	3,186,409
Kenya	142,019	630,037	61,784	139,842	832,415
Kiribati	3,454	4,107	4,358	4,632	4,792
Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)	5,408,343	3,233,864	3,454,850	3,957,829	3,199,458
Kuwait	27,056	26,435	37,625	40,198	40,204
Laos	15,179	23,116	32,965	6,454	17,551
Lebanon	17,346,315	11,630,401	24,931,982	6,549,047	15,122,246
Lesotho	730	1,046	1,249	303	0
Liberia	47,117,717	49,171,665	52,506,783	62,057,117	65,439,136
Libya	84,286	81,169	80,050	76,120	75,105

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Luxembourg	8,800	3,524	1,231	2,066	0
Macau	20,566	45,417	50,514	37,988	57,993
Madagascar	625	32,568	653,010	1,254,489	1,960,758 10/
Malawi	240	27,132	27,178	26,385	27,369
Malaysia	290,014	59,670	207,167	140,334	123,826
Mali	4,926	1,098	1,661	1,965	189,594
Malta	0	4,813	3,541	6,116	2,783
Martinique	8,862	5,476	6,602	6,401	6,703
Mauritania	201	159	1,135,831	1,134,262	2,150,357
Mauritius	127,673	649	624	706	559
Mexico	195,002	290,833	104,844	231,152	137,652
Montserrat	2,062	1,195	1,706	2,281	2,752
Morocco	36,005,002	48,222,006	101,017,512	5,440,223	3,053,870
Mozambique	5,167,192	8,145,650	10,894,319	13,442,483	13,776,230 11/
Namibia	1,246	1,582	1,480	1,443	1,443
Nauru	6,935	5,010	3,905	3,688	3,437
Nepal	0	1,859	6,673	7,806	5,110
Netherlands	359,774	376,063	629,810	798,707	524,114
Netherland Antilles	18,072	4,876	50,384	15,150	12,148
New Caledonia	2,082	1,958	2,694	3,171	0
New Zealand	143,143	107,612	97,839	211	127
Nicaragua	112,935,574	114,991,771	117,366,895	122,679,364	125,351,321
Niger	338,548	1,169,902	1,293,512	1,275,441	269,505
Nigeria	32,283,240	14,383,261	45,808,110	59,313,304	48,986,954 12/
Norway	290,897	23,251	99,262	33,434	58,605

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Oman	142,856	110,198	161,496	106,674	446,938
Pakistan	6,201,390	158,269	48,899	529,824	130,552
Panama	64,362,424	65,178,828	73,794,480	77,620,642	84,175,904 13/
Papua New Guinea	68,967	35,313	49,526	6,272	0
Paraguay	1,393,911	1,907,262	1,502,931	2,072,621	2,494,568
Peru	273,525,257	287,973,278	298,815,910	317,574,855	323,418,695 14/
Philippines	48,407,048	48,426,797	48,111,231	48,330,033	48,362,635 15/
Pitcairn Islands	511	511	641	870	1,105
Poland	727,803,694	764,680,409	540,066	690,212	1,063,312 16/
Portugal	271,099	267,799	302,839	267,165	291,115
Qatar	3,974	7,752	2,987	0	0
Reunion	20	20	20	20	20
Romania	67,383	8,871	13,482	7,619	25,425
Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis	0	30	1,342	7	11
St. Helena	13,328	13,328	13,328	13,328	13,328
St. Lucia	0	0	0	0	595
St. Vincent and the Grenadines	10,945	4,646	2,703	6,337	3,950
Saudi Arabia	108,322	376,162	179,458	171,982	348,586
Senegal	1,132,306	2,525	69,190	3,131	249,852 17/
Seychelles	6,657	7,044	6,401	6,820	6,756
Sierra Leone	1,109,620	1,107,297	1,118,436	1,430,457	1,711,452
Singapore	260,049	166,961	61,786	71,462	161,919
Solomon Islands	0	0	0	305	0
Somalia	23,856,878	29,543,998	33,514,575	39,906,426	44,986,668

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
South Africa	17,572	0	7,882	118	0
Spain	1,645,672	2,220,336	2,607,297	2,291,199	1,478,867
Sri Lanka	950	6,664	950	4,216	1,008
Sudan	149,909,830	159,689,378	182,876,635	189,436,909	212,601,480
Suriname	55,417	60,766	61,818	63,429	62,658
Swaziland	1,556	2,618	1,377	1,570	1,264
Sweden	1,959,689	426,046	205,251	491,870	530,983
Switzerland	740,199	412,786	463,127	449,689	735,814
Syria	65,940,829	65,964,505	73,096,530	75,872,300	80,465,476
Taiwan	8,320,065	8,210,949	9,394,077	11,010,450	4,424,619
Tanzania, United Republic of	7,301,745	8,174,786	8,656,106	5,136,691	5,131,675
Thailand	21,884,156	21,332,053	21,543,964	22,401,270	22,587,488
Togo	7,609	8,579	0	976	2,161
Tonga	7,316	2,411	3,016	5,300	3,962
Trinidad and Tobago	13,247	7,348,543	10,587,709	0	12,658
Trust Ter. of Pacif. Is. (Us Adm)	0	0	4,610	3,681	3,907
Tunisia	756,320	395,612	1,679,970	670,851	1,252,757
Turkey	96,121,274	89,896,119	90,293,173	87,928,950	90,076,328
Turks and Caicos Islands	171	5,573	6,701	6,918	8,338
Tuvalu	1,306	1,732	1,758	1,597	0
Uganda	97,150	111,120	80,243	273,956	275,652
Union of Soviet Socialist Reps	4,110,702	3,786,761	5,351,185	7,270,241	7,082,183
United Arab Emirates	9,967	14,487	15,475	5,611	7,380
United Kingdom	6,253,084	2,845,153	4,310,238	4,187,484	1,773,624
Uruguay	207,169	231,879	248,018	236,300	194,707

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Vanuatu	2,134	581	875	1,161	915
Vatican City	6,038	83,897	81,162	93,817	95,406
Venezuela	4,586,534	528,263	2,896,869	2,900,547	2,774,092
Vietnam	59,042,737	59,047,576	61,775,265	64,351,456	64,351,456
Western Samoa	3,110	765	1,523	5,590	4,181
Yemen	0	0	1,610	667,501	667,671
Yemen (Sanaa)	474,301	475,004	469,833	0	0
Yugoslavia	37,650,588	67,435,795	78,185,821	46,253,266	68,401,353
Zaire	23,661,446	36,883,710	105,670,951	177,294,048	224,947,310
Zambia	43,959,434	43,708,837	762,193	1,167,865	1,166,213
Zimbabwe	5,648	77	77	77	77
East African Common Services Org	257,734	257,734	257,734	257,734	257,734
NATO	354,979	354,979	355,334	521,088	1,281,115
United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified	0	27	28	0	0
Western Hemisphere Unspecified	799,797	799,797	494,399	808,174	808,174
TOTAL, WORLDWIDE	4,653,816,629	4,806,529,449	3,553,051,269	3,704,717,068	4,100,411,526

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1991.

3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

4/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

5/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

6/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on July 18, 1991. EIF date is September 3, 1991.

7/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.

8/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.

9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

10/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.

11/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on August 27, 1991. EIF date is September 30, 1991.

12/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.

13/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1991. EIF date is September 27, 1991.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.

15/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

16/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 17, 1991. EIF date is September 3, 1991.

17/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 21, 1991.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Program	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Under Foreign Assistance and Related Acts:					
Country Loans	4,571,103	2,593,912	2,008,186	2,102,182	2,372,973
OPIC-Investment Support	12,183,968	10,258,767	6,597,431	7,261,212	6,324,049
Subrogated Claims from OPIC Insurance contracts	6,181,551	116,595	1,137,971	1,688,900	3,531,970
Total	22,936,622	12,969,274	9,743,588	11,052,294	12,228,992
Under Military Sales:					
Logistical Support	445,918	457,459	386,923	430,041	403,589
Total	445,918	457,459	386,923	430,041	403,589
Mutual Education and Cultural Exchange Act	0	0	0	2,000	0
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	1,464,089	1,583,892	1,472,454	1,412,557	1,278,108
Currency Loans to Intermediate Financial Inst. Sec. 108	0	0	0	0	44,693
Total	1,464,089	1,583,892	1,472,454	1,412,557	1,322,801
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	494,339	38,693	38,693	38,693	38,693
Subrogated Claims from Guarantee Contracts	216,413,103	218,103,737	218,977,381	223,961,155	232,931,148
Total	216,907,442	218,142,430	219,016,074	223,999,848	232,969,841
Under Export Import Bank Act:					
Loans	21,784,572	24,609,730	26,570,107	22,691,715	20,469,814
Total	21,784,572	24,609,730	26,570,107	22,691,715	20,469,814
Federal Aviation Administration	243	0	141	125	36
United States Coast Guard	48,021	46,567	42,745	56,868	59,353
Library of Congress	10,197	10,425	9,809	10,538	10,401
Immigration and Naturalization Service	98,780	82,953	83,710	80,373	366,856
U.S. Customs Service	2,325,047	2,309,072	2,699,729	2,483,782	2,408,581
National Institute of Standards and Technology	46,934	35,561	435,278	294,737	97,322
National Oceanic and Atmospheric Administration	0	0	0	0	3,119
General Services Administration	56,138	69,886	30,172	3,855	3,856
National Technical Information Service	54,274	17,627	119,874	68,702	53,548
Panama Canal Commission	199,908	188,457	158,237	116,156	93,722
TOTAL, WORLDWIDE	266,378,185	260,523,333	260,768,841	262,703,591	270,491,831

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Algeria	21	21	21	90,260	21
Anguilla	0	159,167	159,167	159,167	159,327
Antigua and Barbuda	0	0	0	109,369	218,738
Argentina	7,784,064	3,259,180	4,213,603	941,940	941,768
Australia	4,052	3,452	30,271	7,054	7,568
Austria	406	406	2,991	1,996	303
Bahamas, The	100,101	23	24	25	25
Bangladesh	1,562	132	1,562	1,562	1,629
Barbados	0	0	36	36	36
Belgium	11,723	15,752	15,061	5,085	673
Belize	163,500	163,500	163,500	163,500	272,500
Bermuda	51	52	62	63	64
Bolivia	35	0	592	0	0
Botswana	0	12,546	0	24,329	0
Brazil	8,365,612	8,366,796	8,398,067	8,403,730	8,475,291
British Virgin Islands	4,000	4,000	6,000	6,085	5,096
Cameroon	290	290	290	0	290
Canada	1,842,197	1,776,623	2,187,684	1,935,493	2,035,555
Cayman Islands	0	28,479	0	0	0
Chile	30,925	11,127	11,662	11,554	11,416
China (Mainland)	0	760	76	76	76
Colombia	1,224,565	2,382,404	2,383,469	3,230,163	982
Congo	753,200	753,200	1,024,800	1,024,800	0
Costa Rica	7,894,728	3,088,124	0	107,149	0
Denmark	18	266	46,728	2,169	7,230

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Dominican Republic	13,980,314	12,759,227	12,760,228	13,020,580	12,980,548
Ecuador	7,066	7,066	7,132	9,133	7,133
Egypt	4,819	4,819	3,492	3,498	9,655
El Salvador	759,041	759,101	441	1,158,337	8,124,916
Fiji	9	9	9	9	9
Finland	620	149	2,438	231	6
France	34,110	9,255	40,914	35,084	9,199
Gabon	0	0	0	0	13
Germany	0	0	81,202	67,845	30,686
Germany, Berlin	1,096	3,412	0	0	0
Germany, Fed. Rep. of, (Bonn)	32,828	33,429	0	0	0
Ghana	81,551	116,595	137,971	189,479	233,001
Greece	45,417	43,434	42,437	42,039	40,045
Guatemala	9,681	9,681	9,903	569	569
Guinea	176	176	176	176	176
Haiti	38,139	68,079	68,079	68,086	98,086
Honduras	1,999,519	3,690,153	4,563,797	6,659,690	8,276,631
Hong Kong	12,242	5,852	2,503	10,142	3,008
Iceland	0	0	131	0	0
India	745	1,481,092	1,534,865	1,435,256	1,345,791
Indonesia	1,868	1,868	2,555	0	503,835
Iran	3,343	3,296	3,296	1,884	3,296
Iraq	0	0	0	1,730,119	2,116,592
Ireland	0	0	421	2,264	0
Israel	7,423	8,441	15,986	12,111	8,986

Table XI-2: Consolidated Time Series Summary by Country - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Italy	7,927	7,343	63,584	46,851	8,848
Ivory Coast	2,350,120	120	120	120	120
Jamaica	1,371,547	1,668,436	415,802	74,923	68,621
Japan	900	1,171	20,339	26,513	9,604
Jordan	0	312	3,906	3,906	2,964
Kenya	0	0	0	0	2,286
Korea, Republic of (Seoul)	62,243	42,672	84,768	63,672	42,766
Kuwait	7,547	7,547	7,547	7,547	7,547
Lebanon	3,873	3,404	2,938	2,764	2,764
Liberia	133,748	179,921	300,566	346,739	472,087
Madagascar	693	624	624	624	0
Malaysia	2,896	2,918	2,263	2,920	2,462
Martinique	0	0	0	0	1,000
Mauritius	209,914	0	0	0	3,000
Mexico	385,061	163,888	166,660	104,166	102,202
Monaco	0	0	0	982	1,006
Morocco	450,608	97,330	7,664	50,108	47,016
Nauru	215	215	215	251	215
Netherlands	40,818	38,332	29,122	21,547	24,398
Netherland Antilles	0	0	1,280	891	582
New Caledonia	9	0	0	0	0
New Zealand	1,183	1,005	1,684	2,283	896
Nicaragua	278,542	278,542	278,542	278,542	278,542
Nigeria	128,523	128,523	128,523	1,127,944	128,523
Norway	18,259	13,205	15,976	16,303	15,794

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Pakistan	1,381,268	15,294	6,952	10,800	3,441
Panama	367,915	403,608	441,114	416,092	461,850
Papua New Guinea	638	250	250	0	0
Paraguay	875,841	765,901	875,841	992,733	992,733
Peru	206,540,297	206,874,017	206,868,662	206,858,882	206,726,298
Philippines	1,928,779	63,228	62,453	68,159	270,489
Portugal	164,664	88	1,456	52,261	52,229
Qatar	0	11	0	0	0
Reunion	0	0	0	0	11
Saudi Arabia	18,138	20,601	12,932	7,505	7,273
Senegal	474	675	474	675	675
Singapore	4,329	3,364	4,897	3,369	3,650
Somalia	1,010,621	1,008,193	1,010,956	1,038,708	1,038,708
South Africa	685	690	1,711	34,137	704
Spain	19,018	4,902	14,957	6,867	6,110
Sudan	191	335	2,238	2,439	201
Sweden	454	242	9,554	18,282	48,478
Switzerland	9,967	9,934	19,589	4,930	5,472
Taiwan	4,217	5,333	11,833	3,871	1,993
Tanzania, United Republic of	577	577	577	577	576
Thailand	15,193	8,785	9,481	8,815	3,618
Togo	10,914	10,914	7,069	0	0
Trinidad and Tobago	116	116	116	116	116
Tunisia	2,335	1,409	1,274	1,274	1,561
Turkey	45,158	48,337	1,045,374	546,299	2,467,065

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1990 - June 30, 1991
(In dollars and dollar equivalents)

Country	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991
Turks and Caicos Islands	47	0	0	0	0
Uganda	204	204	204	204	204
United Arab Emirates	1,610	1,543	1,543	7,946	7,946
United Kingdom	66,258	92,594	107,933	49,959	52,531
Uruguay	41	985	1,400	1,807	442
Venezuela	12,256	11,273	11,155	4,666	4,724
Yemen	0	0	6,229	6,229	6,229
Yemen (Sanaa)	6,028	6,296	0	0	0
Yugoslavia	3,129,020	9,416,749	10,694,907	9,624,359	10,702,848
Zaire	2,771	2,771	2,771	2,771	2,941
Zambia	3,592	3,592	3,592	3,592	382,412
West Indies - Unspecified	54,806	27,352	27,354	27,306	27,307
Western Hemisphere Regional	44,080	46,228	46,228	46,228	56,984
TOTAL, WORLDWIDE	266,378,185	260,523,333	260,768,841	262,703,591	270,491,831

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

*U.S. Government Printing Office: 1991 — 312-855/40005

AMOUNTS DUE AND UNPAID

June 30, 1991

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